

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022

CODIGO DEL CAPITULO 7 0 7 5 DENOMINACION AYUNTAMIENTO MUNICIPAL DE LOS LLANOS

Fecha: 12/04/2022

| Destino de Fondo | Estructura            |          |          |          | Institución Recept. SNIP |   | Clasificación del Gasto |        |        |          |          |                        | Función                                  | Fuente de Financiamien. | Fuente Específica | Organismo Financiador | Presupuesto          |               |    | Ejecución del Gasto |    |    |    |    |              |               |
|------------------|-----------------------|----------|----------|----------|--------------------------|---|-------------------------|--------|--------|----------|----------|------------------------|------------------------------------------|-------------------------|-------------------|-----------------------|----------------------|---------------|----|---------------------|----|----|----|----|--------------|---------------|
|                  | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra |                          |   | Tipo                    | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto |                                          |                         |                   |                       | Presupuesto Original |               |    | Acumulado           |    |    |    |    | Devengado    | Balance       |
|                  | 1                     | 2        | 3        | 4        | 5                        | 6 | 7                       | 8      | 9      | 10       | 11       | 12                     | 13                                       | 14                      | 15                | 16                    | 17                   | 18            | 19 | 20 = 18 + 6 - 19    | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25  |
| P                |                       | 01       |          |          |                          |   |                         |        |        |          |          |                        | Normas, Políticas y Administración M     | 0000                    |                   |                       |                      | 11,428,662.50 |    | 11,428,662.50       |    |    |    |    |              | 11,428,662.50 |
| P                |                       | 01       | 00       | 0001     |                          |   |                         |        |        |          |          |                        | Normas y Seguimientos                    | 0000                    |                   |                       |                      | 5,147,545.20  |    | 5,147,545.20        |    |    |    |    |              | 5,147,545.20  |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      |        |          |          |                        | REMUNERACIONES Y CONTRIBU                | 0000                    |                   |                       |                      | 1,199,545.20  |    | 1,199,545.20        |    |    |    |    |              | 1,199,545.20  |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 1      |          |          |                        | REMUNERACIONES                           |                         |                   |                       |                      | 329,000.00    |    | 329,000.00          |    |    |    |    |              | 329,000.00    |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 1      | 1        | 01       |                        | Sueldos fijos                            |                         | 20                | 1955                  | 100                  | 3,948,000.00  |    | 3,948,000.00        |    |    |    |    |              | 3,948,000.00  |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 1      | 4        |          |                        | Sueldo anual no.13                       |                         |                   |                       |                      | 329,000.00    |    | 329,000.00          |    |    |    |    |              | 329,000.00    |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 1      | 4        | 01       |                        | Sueldo anual no.13                       |                         | 20                | 1955                  | 100                  | 329,000.00    |    | 329,000.00          |    |    |    |    |              | 329,000.00    |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 3      |          |          |                        | DIETAS Y GASTOS DE REPRESENT             |                         |                   |                       |                      | 259,000.00    |    | 259,000.00          |    |    |    |    |              | 259,000.00    |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 3      | 2        |          |                        | Gastos de representación                 |                         |                   |                       |                      | 259,000.00    |    | 259,000.00          |    |    |    |    |              | 259,000.00    |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 3      | 2        | 01       |                        | Gastos de representación en el pais      |                         | 20                | 1955                  | 100                  | 259,000.00    |    | 259,000.00          |    |    |    |    |              | 259,000.00    |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 5      |          |          |                        | CONTRIBUCIONES A LA SEGURID.             |                         |                   |                       |                      | 611,545.20    |    | 611,545.20          |    |    |    |    |              | 611,545.20    |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 5      | 1        |          |                        | Contribuciones al seguro de salud        |                         |                   |                       |                      | 279,913.20    |    | 279,913.20          |    |    |    |    |              | 279,913.20    |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 5      | 1        | 01       |                        | Contribuciones al seguro de salud        |                         | 20                | 1955                  | 100                  | 279,913.20    |    | 279,913.20          |    |    |    |    |              | 279,913.20    |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 5      | 2        |          |                        | Contribuciones al seguro de pensiones    |                         |                   |                       |                      | 280,308.00    |    | 280,308.00          |    |    |    |    |              | 280,308.00    |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 5      | 2        | 01       |                        | Contribuciones al seguro de pensiones    |                         | 20                | 1955                  | 100                  | 280,308.00    |    | 280,308.00          |    |    |    |    |              | 280,308.00    |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 5      | 3        |          |                        | Contribuciones al seguro de riesgo labor |                         |                   |                       |                      | 51,324.00     |    | 51,324.00           |    |    |    |    |              | 51,324.00     |
| P                |                       | 01       | 00       | 0001     |                          |   | 2                       | 1      | 5      | 3        | 01       |                        | Contribuciones al seguro de riesgo labor |                         | 20                | 1955                  | 100                  | 51,324.00     |    | 51,324.00           |    |    |    |    |              | 51,324.00     |
| P                |                       | 01       | 00       | 0002     |                          |   |                         |        |        |          |          |                        | Control y Fiscalización de la Gestion    | 0000                    |                   |                       |                      | 148,588.00    |    | 148,588.00          |    |    |    |    |              | 148,588.00    |
| P                |                       | 01       | 00       | 0002     |                          |   | 2                       | 1      |        |          |          |                        | REMUNERACIONES Y CONTRIBU                | 0000                    |                   |                       |                      | 28,588.00     |    | 28,588.00           |    |    |    |    |              | 28,588.00     |
| P                |                       | 01       | 00       | 0002     |                          |   | 2                       | 1      | 1      |          |          |                        | REMUNERACIONES                           |                         |                   |                       |                      | 10,000.00     |    | 10,000.00           |    |    |    |    |              | 10,000.00     |
| P                |                       | 01       | 00       | 0002     |                          |   | 2                       | 1      | 1      | 1        | 01       |                        | Sueldos fijos                            |                         | 20                | 1955                  | 100                  | 120,000.00    |    | 120,000.00          |    |    |    |    |              | 120,000.00    |
| P                |                       | 01       | 00       | 0002     |                          |   | 2                       | 1      | 1      | 4        |          |                        | Sueldo anual no.13                       |                         |                   |                       |                      | 10,000.00     |    | 10,000.00           |    |    |    |    |              | 10,000.00     |
| P                |                       | 01       | 00       | 0002     |                          |   | 2                       | 1      | 1      | 4        | 01       |                        | Sueldo anual no.13                       |                         | 20                | 1955                  | 100                  | 10,000.00     |    | 10,000.00           |    |    |    |    |              | 10,000.00     |
| P                |                       | 01       | 00       | 0002     |                          |   | 2                       | 1      | 5      |          |          |                        | CONTRIBUCIONES A LA SEGURID.             |                         |                   |                       |                      | 18,588.00     |    | 18,588.00           |    |    |    |    |              | 18,588.00     |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |              |  |              |  |  |  |  |  |  |              |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|--|--------------|--|--|--|--|--|--|--------------|
| P |  | 01 | 00 | 0002 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 8,278.00     |  | 8,278.00     |  |  |  |  |  |  | 8,278.00     |
| P |  | 01 | 00 | 0002 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        |      | 20 | 1955 | 100 | 8,278.00     |  | 8,278.00     |  |  |  |  |  |  | 8,278.00     |
| P |  | 01 | 00 | 0002 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 8,750.00     |  | 8,750.00     |  |  |  |  |  |  | 8,750.00     |
| P |  | 01 | 00 | 0002 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 30 | 9995 | 102 | 8,750.00     |  | 8,750.00     |  |  |  |  |  |  | 8,750.00     |
| P |  | 01 | 00 | 0002 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 1,560.00     |  | 1,560.00     |  |  |  |  |  |  | 1,560.00     |
| P |  | 01 | 00 | 0002 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor |      | 20 | 1955 | 100 | 1,560.00     |  | 1,560.00     |  |  |  |  |  |  | 1,560.00     |
| P |  | 01 | 00 | 0003 |  |  |   |   |   |   |    | Administración Municipal                 | 0000 |    |      |     | 3,894,666.60 |  | 3,894,666.60 |  |  |  |  |  |  | 3,894,666.60 |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 1,272,666.60 |  | 1,272,666.60 |  |  |  |  |  |  | 1,272,666.60 |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 718,500.00   |  | 718,500.00   |  |  |  |  |  |  | 718,500.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 2,622,000.00 |  | 2,622,000.00 |  |  |  |  |  |  | 2,622,000.00 |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácte   |      |    |      |     | 500,000.00   |  | 500,000.00   |  |  |  |  |  |  | 500,000.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualac |      | 20 | 1955 | 100 | 500,000.00   |  | 500,000.00   |  |  |  |  |  |  | 500,000.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 218,500.00   |  | 218,500.00   |  |  |  |  |  |  | 218,500.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 218,500.00   |  | 218,500.00   |  |  |  |  |  |  | 218,500.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 |   |    | DIETAS Y GASTOS DE REPRESENT             |      |    |      |     | 352,600.00   |  | 352,600.00   |  |  |  |  |  |  | 352,600.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 2 |    | Gastos de representación                 |      |    |      |     | 352,600.00   |  | 352,600.00   |  |  |  |  |  |  | 352,600.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais      |      | 20 | 1955 | 100 | 352,600.00   |  | 352,600.00   |  |  |  |  |  |  | 352,600.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 201,566.60   |  | 201,566.60   |  |  |  |  |  |  | 201,566.60   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 164,500.00   |  | 164,500.00   |  |  |  |  |  |  | 164,500.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 30 | 9996 | 102 | 164,500.00   |  | 164,500.00   |  |  |  |  |  |  | 164,500.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 37,066.60    |  | 37,066.60    |  |  |  |  |  |  | 37,066.60    |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor |      | 20 | 1955 | 100 | 37,066.60    |  | 37,066.60    |  |  |  |  |  |  | 37,066.60    |
| P |  | 01 | 00 | 0004 |  |  |   |   |   |   |    | Servicios Administrativos y Financie     | 0000 |    |      |     | 2,237,862.70 |  | 2,237,862.70 |  |  |  |  |  |  | 2,237,862.70 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 770,862.70   |  | 770,862.70   |  |  |  |  |  |  | 770,862.70   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 376,548.64   |  | 376,548.64   |  |  |  |  |  |  | 376,548.64   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 1,422,000.00 |  | 1,422,000.00 |  |  |  |  |  |  | 1,422,000.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácte   |      |    |      |     | 258,048.64   |  | 258,048.64   |  |  |  |  |  |  | 258,048.64   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualac |      | 20 | 1955 | 100 | 258,048.64   |  | 258,048.64   |  |  |  |  |  |  | 258,048.64   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 118,500.00   |  | 118,500.00   |  |  |  |  |  |  | 118,500.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 118,500.00   |  | 118,500.00   |  |  |  |  |  |  | 118,500.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 |   |    | SOBRESUELDOS                             |      |    |      |     | 172,832.26   |  | 172,832.26   |  |  |  |  |  |  | 172,832.26   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 |    | Compensación                             |      |    |      |     | 172,832.26   |  | 172,832.26   |  |  |  |  |  |  | 172,832.26   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 | 06 | Compensación por resultados              |      | 20 | 1955 | 100 | 172,832.26   |  | 172,832.26   |  |  |  |  |  |  | 172,832.26   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 221,481.80   |  | 221,481.80   |  |  |  |  |  |  | 221,481.80   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 100,819.80   |  | 100,819.80   |  |  |  |  |  |  | 100,819.80   |

|            |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |               |               |            |  |  |  |  |  |            |  |  |
|------------|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|---------------|---------------|------------|--|--|--|--|--|------------|--|--|
| P          |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        |      | 20 | 1955 | 100 | 100,819.80    |               | 100,819.80 |  |  |  |  |  | 100,819.80 |  |  |
| P          |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 100,962.00    |               | 100,962.00 |  |  |  |  |  | 100,962.00 |  |  |
| P          |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 20 | 1955 | 100 | 100,962.00    |               | 100,962.00 |  |  |  |  |  | 100,962.00 |  |  |
| P          |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 19,700.00     |               | 19,700.00  |  |  |  |  |  | 19,700.00  |  |  |
| P          |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor |      | 20 | 1955 | 100 | 19,700.00     |               | 19,700.00  |  |  |  |  |  | 19,700.00  |  |  |
| P          |  | 01 | 00 | 0004 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                | 0000 |    |      |     | 45,000.00     |               | 45,000.00  |  |  |  |  |  | 45,000.00  |  |  |
| P          |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS             |      |    |      |     | 45,000.00     |               | 45,000.00  |  |  |  |  |  | 45,000.00  |  |  |
| P          |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios            |      |    |      |     | 45,000.00     |               | 45,000.00  |  |  |  |  |  | 45,000.00  |  |  |
| P          |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios            |      | 20 | 1955 | 100 | 45,000.00     |               | 45,000.00  |  |  |  |  |  | 45,000.00  |  |  |
| TOTAL RD\$ |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     | 11,428,662.50 | 11,428,662.50 |            |  |  |  |  |  |            |  |  |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022

CODIGO DEL CAPITULO 7 0 7 5 DENOMINACION AYUNTAMIENTO MUNICIPAL DE LOS LLANOS

Fecha: 12/04/2022

| Destino de Fondo | Estructura            |          |          |          |                     |      | Clasificación del Gasto |        |        |          |          |                                              | Función | Fuente de Financiamien. | Fuente Específica | Organismo Financiador | Presupuesto          |                |                  | Ejecución del Gasto |            |            |            |                      |              |
|------------------|-----------------------|----------|----------|----------|---------------------|------|-------------------------|--------|--------|----------|----------|----------------------------------------------|---------|-------------------------|-------------------|-----------------------|----------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------|
|                  | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo                    | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                       |         |                         |                   |                       | Presupuesto Original | Modificaciones | Vigente          | Acumulado           | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance      |
|                  |                       |          |          |          |                     |      |                         |        |        |          |          |                                              |         |                         |                   |                       |                      |                |                  |                     |            |            |            |                      |              |
| 1                | 2                     | 3        | 4        | 5        | 6                   | 7    | 8                       | 9      | 10     | 11       | 12       | 13                                           | 14      | 15                      | 16                | 17                    | 18                   | 19             | 20 = 18 + 6 - 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25 |
| S                |                       | 01       |          |          |                     |      |                         |        |        |          |          | Normas, Políticas y Administración Municipal | 0000    |                         |                   |                       | 2,903,228.08         |                | 2,903,228.08     |                     |            | 184,109.45 | 179,648.20 | 184,109.45           | 2,719,118.63 |
| S                |                       | 01       | 00       | 0001     |                     |      |                         |        |        |          |          | Normas y Seguidad                            | 0000    |                         |                   |                       | 406,980.00           |                | 406,980.00       |                     |            | 1,920.00   | 1,920.00   | 1,920.00             | 405,060.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                    | 0000    |                         |                   |                       | 168,000.00           |                | 168,000.00       |                     |            |            |            |                      | 168,000.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      | 3      |          |          | VIÁTICOS                                     |         |                         |                   |                       | 168,000.00           |                | 168,000.00       |                     |            |            |            |                      | 168,000.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      | 3      | 1        |          | Viáticos dentro del país                     |         |                         |                   |                       | 168,000.00           |                | 168,000.00       |                     |            |            |            |                      | 168,000.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      | 3      | 1        | 01       | Viáticos dentro del país                     |         | 20                      | 1955              | 100                   | 168,000.00           |                | 168,000.00       |                     |            |            |            |                      | 168,000.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      |        |          |          | MATERIALES Y SUMINISTROS                     | 0000    |                         |                   |                       | 238,980.00           |                | 238,980.00       |                     |            | 1,920.00   | 1,920.00   | 1,920.00             | 237,060.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 1      |          |          | ALIMENTOS Y PRODUCTOS AGRO                   |         |                         |                   |                       | 35,000.00            |                | 35,000.00        |                     |            | 1,920.00   | 1,920.00   | 1,920.00             | 33,080.00    |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 1      | 1        |          | Alimentos y bebidas para personas            |         |                         |                   |                       | 35,000.00            |                | 35,000.00        |                     |            | 1,920.00   | 1,920.00   | 1,920.00             | 33,080.00    |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 1      | 1        | 01       | Alimentos y bebidas para personas            |         | 20                      | 1955              | 100                   | 35,000.00            |                | 35,000.00        |                     |            | 1,920.00   | 1,920.00   | 1,920.00             | 33,080.00    |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 7      |          |          | COMBUSTIBLES, LUBRICANTES, P                 |         |                         |                   |                       | 203,980.00           |                | 203,980.00       |                     |            |            |            |                      | 203,980.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 7      | 1        |          | Combustibles y lubricantes                   |         |                         |                   |                       | 203,980.00           |                | 203,980.00       |                     |            |            |            |                      | 203,980.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 7      | 1        | 01       | Gasolina                                     |         | 30                      | 9996              | 102                   | 203,980.00           |                | 203,980.00       |                     |            |            |            |                      | 203,980.00   |
| S                |                       | 01       | 00       | 0003     |                     |      |                         |        |        |          |          | Administración Municipal                     | 0000    |                         |                   |                       | 961,401.00           |                | 961,401.00       |                     |            | 68,815.60  | 65,709.35  | 68,815.60            | 892,585.40   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 1      |        |          |          | REMUNERACIONES Y CONTRIBUCIONES              | 0000    |                         |                   |                       | 200,000.00           |                | 200,000.00       |                     |            |            |            |                      | 200,000.00   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 1      | 1      |          |          | REMUNERACIONES                               |         |                         |                   |                       | 200,000.00           |                | 200,000.00       |                     |            |            |            |                      | 200,000.00   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 1      | 1      | 5        |          | Prestaciones económicas                      |         |                         |                   |                       | 200,000.00           |                | 200,000.00       |                     |            |            |            |                      | 200,000.00   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 1      | 1      | 5        | 01       | Prestaciones económicas                      |         | 20                      | 1955              | 100                   | 200,000.00           |                | 200,000.00       |                     |            |            |            |                      | 200,000.00   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                    | 0000    |                         |                   |                       | 543,001.00           |                | 543,001.00       |                     |            | 38,114.00  | 36,499.00  | 38,114.00            | 504,887.00   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 1      |          |          | SERVICIOS BASICOS                            |         |                         |                   |                       | 160,000.00           |                | 160,000.00       |                     |            |            |            |                      | 160,000.00   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 1      | 2        |          | Servicios telefónico de larga distancia      |         |                         |                   |                       | 160,000.00           |                | 160,000.00       |                     |            |            |            |                      | 160,000.00   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 1      | 2        | 01       | Servicios telefónico de larga distancia      |         | 20                      | 1955              | 100                   | 160,000.00           |                | 160,000.00       |                     |            |            |            |                      | 160,000.00   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 2      |          |          | PUBLICIDAD IMPRESIÓN Y ENCUESTAS             |         |                         |                   |                       | 153,000.00           |                | 153,000.00       |                     |            | 5,900.00   | 5,650.00   | 5,900.00             | 147,100.00   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 2      | 1        |          | Publicidad y propaganda                      |         |                         |                   |                       | 153,000.00           |                | 153,000.00       |                     |            | 5,900.00   | 5,650.00   | 5,900.00             | 147,100.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                           |      |    |      |     |              |             |              |  |  |            |            |            |            |
|---|--|----|----|------|--|--|---|---|---|---|----|-------------------------------------------|------|----|------|-----|--------------|-------------|--------------|--|--|------------|------------|------------|------------|
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda                   |      | 20 | 1955 | 100 | 153,000.00   |             | 153,000.00   |  |  | 5,900.00   | 5,650.00   | 5,900.00   | 147,100.00 |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 3 |   |    | VIÁTICOS                                  |      |    |      |     | 150,000.00   |             | 150,000.00   |  |  |            |            |            | 150,000.00 |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 3 | 1 |    | Viáticos dentro del país                  |      |    |      |     | 100,000.00   |             | 100,000.00   |  |  |            |            |            | 100,000.00 |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país                  |      | 20 | 1955 | 100 | 100,000.00   |             | 100,000.00   |  |  |            |            |            | 100,000.00 |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 3 | 2 |    | Viáticos fuera del país                   |      |    |      |     | 50,000.00    |             | 50,000.00    |  |  |            |            |            | 50,000.00  |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país                   |      | 20 | 1955 | 100 | 50,000.00    |             | 50,000.00    |  |  |            |            |            | 50,000.00  |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 6 |   |    | SEGUROS                                   |      |    |      |     | 80,000.00    | (32,214.00) | 47,786.00    |  |  |            |            |            | 47,786.00  |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 6 | 2 |    | Seguro de bienes muebles                  |      |    |      |     | 80,000.00    | (32,214.00) | 47,786.00    |  |  |            |            |            | 47,786.00  |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles                  |      | 20 | 1955 | 100 | 80,000.00    | (32,214.00) | 47,786.00    |  |  |            |            |            | 47,786.00  |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS              |      |    |      |     | 1.00         | 32,214.00   | 32,215.00    |  |  | 32,214.00  | 30,849.00  | 32,214.00  | 1.00       |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 1 | 01 | Gastos judiciales                         |      | 30 | 9996 | 102 |              |             |              |  |  |            |            |            |            |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 6 | 01 | Eventos generales                         |      | 30 | 9996 | 102 |              |             |              |  |  |            |            |            |            |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 7 |    | Servicios Técnicos y Profesionales        |      |    |      |     | 1.00         | 32,214.00   | 32,215.00    |  |  | 32,214.00  | 30,849.00  | 32,214.00  | 1.00       |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales    |      | 20 | 1955 | 100 |              | 32,214.00   | 32,214.00    |  |  | 32,214.00  | 30,849.00  | 32,214.00  |            |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales    |      | 30 | 9996 | 102 | 1.00         |             | 1.00         |  |  |            |            |            | 1.00       |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                  | 0000 |    |      |     | 218,400.00   |             | 218,400.00   |  |  | 30,701.60  | 29,210.35  | 30,701.60  | 187,698.40 |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 |   |    | ALIMENTOS Y PRODUCTOS AGRO                |      |    |      |     | 150,000.00   |             | 150,000.00   |  |  | 30,701.60  | 29,210.35  | 30,701.60  | 119,298.40 |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 | 1 |    | Alimentos y bebidas para personas         |      |    |      |     | 150,000.00   |             | 150,000.00   |  |  | 30,701.60  | 29,210.35  | 30,701.60  | 119,298.40 |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas         |      | 20 | 1955 | 100 | 150,000.00   |             | 150,000.00   |  |  | 30,701.60  | 29,210.35  | 30,701.60  | 119,298.40 |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P              |      |    |      |     | 68,400.00    |             | 68,400.00    |  |  |            |            |            | 68,400.00  |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                |      |    |      |     | 68,400.00    |             | 68,400.00    |  |  |            |            |            | 68,400.00  |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 | 01 | Gasolina                                  |      | 20 | 1955 | 100 | 68,400.00    |             | 68,400.00    |  |  |            |            |            | 68,400.00  |
| S |  | 01 | 00 | 0004 |  |  |   |   |   |   |    | Servicios Administrativos y Financie      | 0000 |    |      |     | 1,040,353.38 |             | 1,040,353.38 |  |  | 113,373.85 | 112,018.85 | 113,373.85 | 926,979.53 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                 | 0000 |    |      |     | 746,353.38   |             | 746,353.38   |  |  | 70,273.85  | 69,573.85  | 70,273.85  | 676,079.53 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 |   |    | SERVICIOS BASICOS                         |      |    |      |     | 141,600.00   |             | 141,600.00   |  |  |            |            |            | 141,600.00 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 3 |    | Teléfono local                            |      |    |      |     | 51,600.00    |             | 51,600.00    |  |  |            |            |            | 51,600.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 3 | 01 | Teléfono local                            |      | 20 | 1955 | 100 | 51,600.00    |             | 51,600.00    |  |  |            |            |            | 51,600.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 5 |    | Servicio de internet y televisión por cab |      |    |      |     | 18,000.00    |             | 18,000.00    |  |  |            |            |            | 18,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cab |      | 20 | 1955 | 100 | 18,000.00    |             | 18,000.00    |  |  |            |            |            | 18,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 6 |    | Electricidad                              |      |    |      |     | 60,000.00    |             | 60,000.00    |  |  |            |            |            | 60,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 6 | 01 | Energía eléctrica                         |      | 20 | 1955 | 100 | 60,000.00    |             | 60,000.00    |  |  |            |            |            | 60,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 7 |    | Agua                                      |      |    |      |     | 12,000.00    |             | 12,000.00    |  |  |            |            |            | 12,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 7 | 01 | Agua                                      |      | 20 | 1955 | 100 | 12,000.00    |             | 12,000.00    |  |  |            |            |            | 12,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 |   |    | PUBLICIDAD IMPRESIÓN Y ENCUA              |      |    |      |     | 80,000.00    |             | 80,000.00    |  |  | 30,866.90  | 30,866.90  | 30,866.90  | 49,133.10  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 | 2 |    | Impresión y encuadernación                |      |    |      |     | 80,000.00    |             | 80,000.00    |  |  | 30,866.90  | 30,866.90  | 30,866.90  | 49,133.10  |

|   |  |    |    |      |  |  |   |   |   |   |    |                                           |      |    |      |     |            |  |            |  |  |           |           |           |            |
|---|--|----|----|------|--|--|---|---|---|---|----|-------------------------------------------|------|----|------|-----|------------|--|------------|--|--|-----------|-----------|-----------|------------|
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación                |      | 20 | 1955 | 100 | 80,000.00  |  | 80,000.00  |  |  | 30,866.90 | 30,866.90 | 30,866.90 | 49,133.10  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locale |      | 30 | 9996 | 102 |            |  |            |  |  |           |           |           |            |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACION, R              |      |    |      |     | 100,000.00 |  | 100,000.00 |  |  |           |           |           | 100,000.00 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 7 | 2 |    | Mantenimiento y reparación de maquir      |      |    |      |     | 100,000.00 |  | 100,000.00 |  |  |           |           |           | 100,000.00 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles     |      | 20 | 1955 | 100 | 100,000.00 |  | 100,000.00 |  |  |           |           |           | 100,000.00 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS              |      |    |      |     | 424,753.38 |  | 424,753.38 |  |  | 39,406.95 | 38,706.95 | 39,406.95 | 385,346.43 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios             |      |    |      |     | 24,753.38  |  | 24,753.38  |  |  | 712.95    | 712.95    | 712.95    | 24,040.43  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios             |      | 20 | 1955 | 100 | 24,753.38  |  | 24,753.38  |  |  | 712.95    | 712.95    | 712.95    | 24,040.43  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades    |      |    |      |     | 400,000.00 |  | 400,000.00 |  |  | 38,694.00 | 37,994.00 | 38,694.00 | 361,306.00 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 | 01 | Eventos generales                         |      | 20 | 1955 | 100 | 400,000.00 |  | 400,000.00 |  |  | 38,694.00 | 37,994.00 | 38,694.00 | 361,306.00 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                  | 0000 |    |      |     | 294,000.00 |  | 294,000.00 |  |  | 43,100.00 | 42,445.00 | 43,100.00 | 250,900.00 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 |   |    | ALIMENTOS Y PRODUCTOS AGRO                |      |    |      |     | 24,000.00  |  | 24,000.00  |  |  |           |           |           | 24,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 |    | Alimentos y bebidas para personas         |      |    |      |     | 24,000.00  |  | 24,000.00  |  |  |           |           |           | 24,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas         |      | 20 | 1955 | 100 | 24,000.00  |  | 24,000.00  |  |  |           |           |           | 24,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P              |      |    |      |     | 60,000.00  |  | 60,000.00  |  |  |           |           |           | 60,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                |      |    |      |     | 60,000.00  |  | 60,000.00  |  |  |           |           |           | 60,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 | 01 | Gasolina                                  |      | 20 | 1955 | 100 | 60,000.00  |  | 60,000.00  |  |  |           |           |           | 60,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                 |      |    |      |     | 210,000.00 |  | 210,000.00 |  |  | 43,100.00 | 42,445.00 | 43,100.00 | 166,900.00 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 1 |    | Material para limpieza                    |      |    |      |     | 50,000.00  |  | 50,000.00  |  |  |           |           |           | 50,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                    |      | 20 | 1955 | 100 | 50,000.00  |  | 50,000.00  |  |  |           |           |           | 50,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 2 |    | Utiles de escritorio, oficina informática |      |    |      |     | 100,000.00 |  | 100,000.00 |  |  | 30,000.00 | 30,000.00 | 30,000.00 | 70,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática |      | 20 | 1955 | 100 | 100,000.00 |  | 100,000.00 |  |  | 30,000.00 | 30,000.00 | 30,000.00 | 70,000.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 |    | Otros repuestos y accesorios menores      |      |    |      |     | 60,000.00  |  | 60,000.00  |  |  | 13,100.00 | 12,445.00 | 13,100.00 | 46,900.00  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores      |      | 20 | 1955 | 100 | 60,000.00  |  | 60,000.00  |  |  | 13,100.00 | 12,445.00 | 13,100.00 | 46,900.00  |
| S |  | 01 | 00 | 0005 |  |  |   |   |   |   |    | Gestion Urbana, Planeación y Regula       | 0000 |    |      |     | 494,493.70 |  | 494,493.70 |  |  |           |           |           | 494,493.70 |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                 | 0000 |    |      |     | 68,493.70  |  | 68,493.70  |  |  |           |           |           | 68,493.70  |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                            |      |    |      |     | 35,500.00  |  | 35,500.00  |  |  |           |           |           | 35,500.00  |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                             |      | 20 | 1955 | 100 | 426,000.00 |  | 426,000.00 |  |  |           |           |           | 426,000.00 |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                        |      |    |      |     | 35,500.00  |  | 35,500.00  |  |  |           |           |           | 35,500.00  |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        |      | 20 | 1955 | 100 | 35,500.00  |  | 35,500.00  |  |  |           |           |           | 35,500.00  |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.              |      |    |      |     | 32,993.70  |  | 32,993.70  |  |  |           |           |           | 32,993.70  |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud         |      |    |      |     | 19,374.70  |  | 19,374.70  |  |  |           |           |           | 19,374.70  |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud         |      | 20 | 1955 | 100 | 19,374.70  |  | 19,374.70  |  |  |           |           |           | 19,374.70  |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones     |      |    |      |     | 10,850.00  |  | 10,850.00  |  |  |           |           |           | 10,850.00  |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones     |      | 30 | 9995 | 102 | 10,850.00  |  | 10,850.00  |  |  |           |           |           | 10,850.00  |

|   |  |    |    |      |  |  |   |   |   |   |    |                                              |      |    |      |     |              |  |              |  |  |  |  |          |          |          |              |
|---|--|----|----|------|--|--|---|---|---|---|----|----------------------------------------------|------|----|------|-----|--------------|--|--------------|--|--|--|--|----------|----------|----------|--------------|
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor     |      |    |      |     | 2,769.00     |  | 2,769.00     |  |  |  |  |          |          |          | 2,769.00     |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor     |      | 20 | 1955 | 100 | 2,769.00     |  | 2,769.00     |  |  |  |  |          |          |          | 2,769.00     |
| S |  | 11 |    |      |  |  |   |   |   |   |    | <b>Obras Públicas Municipales</b>            | 0000 |    |      |     | 663,000.00   |  | 663,000.00   |  |  |  |  |          |          |          | 663,000.00   |
| S |  | 11 | 00 | 0001 |  |  |   |   |   |   |    | <b>Coordinación, Ejecución y Fiscalizaci</b> | 0000 |    |      |     | 663,000.00   |  | 663,000.00   |  |  |  |  |          |          |          | 663,000.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |    |      |     | 51,000.00    |  | 51,000.00    |  |  |  |  |          |          |          | 51,000.00    |
| S |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                               |      |    |      |     | 51,000.00    |  | 51,000.00    |  |  |  |  |          |          |          | 51,000.00    |
| S |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                |      | 20 | 1955 | 100 | 612,000.00   |  | 612,000.00   |  |  |  |  |          |          |          | 612,000.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                           |      |    |      |     | 51,000.00    |  | 51,000.00    |  |  |  |  |          |          |          | 51,000.00    |
| S |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           |      | 20 | 1955 | 100 | 51,000.00    |  | 51,000.00    |  |  |  |  |          |          |          | 51,000.00    |
| S |  | 12 |    |      |  |  |   |   |   |   |    | <b>Gestión y Asministración de Servicios</b> | 0000 |    |      |     | 6,199,365.92 |  | 6,199,365.92 |  |  |  |  | 7,500.00 | 7,500.00 | 7,500.00 | 6,191,865.92 |
| S |  | 12 | 00 | 0002 |  |  |   |   |   |   |    | <b>Ornato y Saneamiento de Calles, Plaz</b>  | 0000 |    |      |     | 757,798.80   |  | 757,798.80   |  |  |  |  |          |          |          | 757,798.80   |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |    |      |     | 757,798.80   |  | 757,798.80   |  |  |  |  |          |          |          | 757,798.80   |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                               |      |    |      |     | 663,000.00   |  | 663,000.00   |  |  |  |  |          |          |          | 663,000.00   |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácte       |      |    |      |     | 612,000.00   |  | 612,000.00   |  |  |  |  |          |          |          | 612,000.00   |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                     |      | 20 | 1955 | 100 | 612,000.00   |  | 612,000.00   |  |  |  |  |          |          |          | 612,000.00   |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                           |      |    |      |     | 51,000.00    |  | 51,000.00    |  |  |  |  |          |          |          | 51,000.00    |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           |      | 20 | 1955 | 100 | 51,000.00    |  | 51,000.00    |  |  |  |  |          |          |          | 51,000.00    |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.                 |      |    |      |     | 94,798.80    |  | 94,798.80    |  |  |  |  |          |          |          | 94,798.80    |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud            |      |    |      |     | 43,390.80    |  | 43,390.80    |  |  |  |  |          |          |          | 43,390.80    |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud            |      | 20 | 1955 | 100 | 43,390.80    |  | 43,390.80    |  |  |  |  |          |          |          | 43,390.80    |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones        |      |    |      |     | 43,452.00    |  | 43,452.00    |  |  |  |  |          |          |          | 43,452.00    |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones        |      | 20 | 1955 | 100 | 43,452.00    |  | 43,452.00    |  |  |  |  |          |          |          | 43,452.00    |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor     |      |    |      |     | 7,956.00     |  | 7,956.00     |  |  |  |  |          |          |          | 7,956.00     |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor     |      | 20 | 1955 | 100 | 7,956.00     |  | 7,956.00     |  |  |  |  |          |          |          | 7,956.00     |
| S |  | 12 | 00 | 0003 |  |  |   |   |   |   |    | <b>Manejo de Residuos Soolidos</b>           | 0000 |    |      |     | 3,972,567.12 |  | 3,972,567.12 |  |  |  |  | 7,500.00 | 7,500.00 | 7,500.00 | 3,965,067.12 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |    |      |     | 3,451,795.80 |  | 3,451,795.80 |  |  |  |  | 4,500.00 | 4,500.00 | 4,500.00 | 3,447,295.80 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                               |      |    |      |     | 3,120,000.00 |  | 3,120,000.00 |  |  |  |  | 4,500.00 | 4,500.00 | 4,500.00 | 3,115,500.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácte       |      |    |      |     | 2,880,000.00 |  | 2,880,000.00 |  |  |  |  | 4,500.00 | 4,500.00 | 4,500.00 | 2,875,500.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                     |      | 20 | 1955 | 100 | 2,880,000.00 |  | 2,880,000.00 |  |  |  |  | 4,500.00 | 4,500.00 | 4,500.00 | 2,875,500.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                           |      |    |      |     | 240,000.00   |  | 240,000.00   |  |  |  |  |          |          |          | 240,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           |      | 20 | 1955 | 100 | 240,000.00   |  | 240,000.00   |  |  |  |  |          |          |          | 240,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.                 |      |    |      |     | 331,795.80   |  | 331,795.80   |  |  |  |  |          |          |          | 331,795.80   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud            |      |    |      |     | 151,867.80   |  | 151,867.80   |  |  |  |  |          |          |          | 151,867.80   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud            |      | 20 | 1955 | 100 | 151,867.80   |  | 151,867.80   |  |  |  |  |          |          |          | 151,867.80   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones        |      |    |      |     | 152,082.00   |  | 152,082.00   |  |  |  |  |          |          |          | 152,082.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |            |  |            |  |  |          |          |          |  |            |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|------------|--|------------|--|--|----------|----------|----------|--|------------|
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 20 | 1955 | 100 | 152,082.00 |  | 152,082.00 |  |  |          |          |          |  | 152,082.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 27,846.00  |  | 27,846.00  |  |  |          |          |          |  | 27,846.00  |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor |      | 20 | 1955 | 100 | 27,846.00  |  | 27,846.00  |  |  |          |          |          |  | 27,846.00  |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                | 0000 |    |      |     | 100,000.00 |  | 100,000.00 |  |  |          |          |          |  | 100,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS             |      |    |      |     | 100,000.00 |  | 100,000.00 |  |  |          |          |          |  | 100,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 8 | 5 |    | Fumigación, lavandería, limpieza e higi  |      |    |      |     | 100,000.00 |  | 100,000.00 |  |  |          |          |          |  | 100,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 8 | 5 | 01 | Fumigación                               |      | 20 | 1955 | 100 | 100,000.00 |  | 100,000.00 |  |  |          |          |          |  | 100,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                 | 0000 |    |      |     | 420,771.32 |  | 420,771.32 |  |  | 3,000.00 | 3,000.00 | 3,000.00 |  | 417,771.32 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 5 |   |    | PRODUCTOS DE CUERO, CAUCHO               |      |    |      |     | 210,000.00 |  | 210,000.00 |  |  | 3,000.00 | 3,000.00 | 3,000.00 |  | 207,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                     |      |    |      |     | 60,000.00  |  | 60,000.00  |  |  |          |          |          |  | 60,000.00  |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                     |      | 20 | 1955 | 100 | 60,000.00  |  | 60,000.00  |  |  |          |          |          |  | 60,000.00  |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 5 |    | Artículos de plastico                    |      |    |      |     | 150,000.00 |  | 150,000.00 |  |  | 3,000.00 | 3,000.00 | 3,000.00 |  | 147,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 5 | 01 | Artículos de plastico                    |      | 20 | 1955 | 100 | 150,000.00 |  | 150,000.00 |  |  | 3,000.00 | 3,000.00 | 3,000.00 |  | 147,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P             |      |    |      |     | 110,771.32 |  | 110,771.32 |  |  |          |          |          |  | 110,771.32 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes               |      |    |      |     | 110,771.32 |  | 110,771.32 |  |  |          |          |          |  | 110,771.32 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                   |      | 20 | 1955 | 100 | 110,771.32 |  | 110,771.32 |  |  |          |          |          |  | 110,771.32 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                |      |    |      |     | 100,000.00 |  | 100,000.00 |  |  |          |          |          |  | 100,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 |    | Material para limpieza                   |      |    |      |     | 100,000.00 |  | 100,000.00 |  |  |          |          |          |  | 100,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                   |      | 20 | 1955 | 100 | 100,000.00 |  | 100,000.00 |  |  |          |          |          |  | 100,000.00 |
| S |  | 12 | 00 | 0004 |  |  |   |   |   |   |    | Supervisión y Administración de Cen      | 0000 |    |      |     | 208,000.00 |  | 208,000.00 |  |  |          |          |          |  | 208,000.00 |
| S |  | 12 | 00 | 0004 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 208,000.00 |  | 208,000.00 |  |  |          |          |          |  | 208,000.00 |
| S |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 208,000.00 |  | 208,000.00 |  |  |          |          |          |  | 208,000.00 |
| S |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácte   |      |    |      |     | 192,000.00 |  | 192,000.00 |  |  |          |          |          |  | 192,000.00 |
| S |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 |      | 20 | 1955 | 100 | 192,000.00 |  | 192,000.00 |  |  |          |          |          |  | 192,000.00 |
| S |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 16,000.00  |  | 16,000.00  |  |  |          |          |          |  | 16,000.00  |
| S |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 16,000.00  |  | 16,000.00  |  |  |          |          |          |  | 16,000.00  |
| S |  | 12 | 00 | 0005 |  |  |   |   |   |   |    | Administración y Reparación de Unic      | 0000 |    |      |     | 832,000.00 |  | 832,000.00 |  |  |          |          |          |  | 832,000.00 |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 832,000.00 |  | 832,000.00 |  |  |          |          |          |  | 832,000.00 |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 832,000.00 |  | 832,000.00 |  |  |          |          |          |  | 832,000.00 |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácte   |      |    |      |     | 768,000.00 |  | 768,000.00 |  |  |          |          |          |  | 768,000.00 |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 |      | 20 | 1955 | 100 | 768,000.00 |  | 768,000.00 |  |  |          |          |          |  | 768,000.00 |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 64,000.00  |  | 64,000.00  |  |  |          |          |          |  | 64,000.00  |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 64,000.00  |  | 64,000.00  |  |  |          |          |          |  | 64,000.00  |
| S |  | 12 | 00 | 0006 |  |  |   |   |   |   |    | Seguridad y Vigilancia Ciudadana         | 0000 |    |      |     | 429,000.00 |  | 429,000.00 |  |  |          |          |          |  | 429,000.00 |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 429,000.00 |  | 429,000.00 |  |  |          |          |          |  | 429,000.00 |

|   |    |    |    |      |  |  |   |   |   |   |    |                                              |      |  |    |      |            |              |            |              |  |  |  |            |            |            |              |
|---|----|----|----|------|--|--|---|---|---|---|----|----------------------------------------------|------|--|----|------|------------|--------------|------------|--------------|--|--|--|------------|------------|------------|--------------|
| S |    | 12 | 00 | 0006 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                               |      |  |    |      | 429,000.00 |              | 429,000.00 |              |  |  |  |            |            |            | 429,000.00   |
| S |    | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácte       |      |  |    |      | 396,000.00 |              | 396,000.00 |              |  |  |  |            |            |            | 396,000.00   |
| S |    | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                     |      |  | 20 | 1955 | 100        | 396,000.00   |            | 396,000.00   |  |  |  |            |            |            | 396,000.00   |
| S |    | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                           |      |  |    |      | 33,000.00  |              | 33,000.00  |              |  |  |  |            |            |            | 33,000.00    |
| S |    | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           |      |  | 20 | 1955 | 100        | 33,000.00    |            | 33,000.00    |  |  |  |            |            |            | 33,000.00    |
| S |    | 14 |    |      |  |  |   |   |   |   |    | <b>Gestión y Administración de Servicio:</b> | 0000 |  |    |      |            | 3,835,467.40 |            | 3,835,467.40 |  |  |  | 157,724.00 | 155,776.12 | 157,724.00 | 3,677,743.40 |
| S |    | 14 | 00 | 0001 |  |  |   |   |   |   |    | <b>Asistencia Social</b>                     | 0000 |  |    |      |            | 3,835,467.40 |            | 3,835,467.40 |  |  |  | 157,724.00 | 155,776.12 | 157,724.00 | 3,677,743.40 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |  |    |      |            | 182,000.00   |            | 182,000.00   |  |  |  |            |            |            | 182,000.00   |
| S |    | 14 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                               |      |  |    |      |            | 182,000.00   |            | 182,000.00   |  |  |  |            |            |            | 182,000.00   |
| S |    | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácte       |      |  |    |      |            | 168,000.00   |            | 168,000.00   |  |  |  |            |            |            | 168,000.00   |
| S |    | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                     |      |  | 20 | 1955 | 100        | 168,000.00   |            | 168,000.00   |  |  |  |            |            |            | 168,000.00   |
| S |    | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                           |      |  |    |      |            | 14,000.00    |            | 14,000.00    |  |  |  |            |            |            | 14,000.00    |
| S |    | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           |      |  | 20 | 1955 | 100        | 14,000.00    |            | 14,000.00    |  |  |  |            |            |            | 14,000.00    |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 |   |   |    | <b>TRANSFERENCIAS CORRIENTES</b>             | 0000 |  |    |      |            | 3,653,467.40 |            | 3,653,467.40 |  |  |  | 157,724.00 | 155,776.12 | 157,724.00 | 3,495,743.40 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A                  |      |  |    |      |            | 3,653,467.40 |            | 3,653,467.40 |  |  |  | 157,724.00 | 155,776.12 | 157,724.00 | 3,495,743.40 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas               |      |  |    |      |            | 3,653,467.40 |            | 3,653,467.40 |  |  |  | 157,724.00 | 155,776.12 | 157,724.00 | 3,495,743.40 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho,        |      |  | 20 | 1955 | 100        | 1,300,000.00 |            | 1,300,000.00 |  |  |  |            |            |            | 1,300,000.00 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog,       |      |  | 20 | 1955 | 100        | 2,353,467.40 |            | 2,353,467.40 |  |  |  | 157,724.00 | 155,776.12 | 157,724.00 | 2,195,743.40 |
| S | 96 | 00 |    |      |  |  |   |   |   |   |    | <b>Deuda Pública y Otras Operaciones F</b>   | 0000 |  |    |      |            | 200,000.00   |            | 200,000.00   |  |  |  | 193,635.00 | 185,695.96 | 193,635.00 | 6,365.00     |
| S | 96 | 00 | 00 | 0001 |  |  |   |   |   |   |    | <b>Amotización de Prestamos y Pago de</b>    | 0000 |  |    |      |            | 200,000.00   |            | 200,000.00   |  |  |  | 193,635.00 | 185,695.96 | 193,635.00 | 6,365.00     |
| S | 96 | 00 | 00 | 0001 |  |  | 4 |   |   |   |    | <b>APLICACIONES FINANCIERAS</b>              | 0000 |  |    |      |            | 200,000.00   |            | 200,000.00   |  |  |  | 193,635.00 | 185,695.96 | 193,635.00 | 6,365.00     |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 |   |   |    | <b>DISMINUCION DE PASIVOS</b>                | 0000 |  |    |      |            | 200,000.00   |            | 200,000.00   |  |  |  | 193,635.00 | 185,695.96 | 193,635.00 | 6,365.00     |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 |   |    | Disminucion de pasivos corrientes            |      |  |    |      |            | 200,000.00   |            | 200,000.00   |  |  |  | 193,635.00 | 185,695.96 | 193,635.00 | 6,365.00     |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 |    | Disminucion de cuentas por pagar de co       |      |  |    |      |            | 200,000.00   |            | 200,000.00   |  |  |  | 193,635.00 | 185,695.96 | 193,635.00 | 6,365.00     |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de co       |      |  | 20 | 1955 | 100        | 200,000.00   |            | 200,000.00   |  |  |  | 193,635.00 | 185,695.96 | 193,635.00 | 6,365.00     |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de co       |      |  | 30 | 9996 | 102        |              |            |              |  |  |  |            |            |            |              |
| S | 98 | 00 |    |      |  |  |   |   |   |   |    | <b>Administración de Contribuciones Es</b>   | 0000 |  |    |      |            | 1.00         |            | 1.00         |  |  |  |            |            |            | 1.00         |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 |   |   |    | <b>TRANSFERENCIAS CORRIENTES</b>             | 0000 |  |    |      |            | 1.00         |            | 1.00         |  |  |  |            |            |            | 1.00         |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A                  |      |  |    |      |            | 1.00         |            | 1.00         |  |  |  |            |            |            | 1.00         |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 | 6 |    | Transferencias corrientes a asociaciones     |      |  |    |      |            | 1.00         |            | 1.00         |  |  |  |            |            |            | 1.00         |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones     |      |  | 20 | 1955 | 100        | 1.00         |            | 1.00         |  |  |  |            |            |            | 1.00         |
| S | 99 | 00 |    |      |  |  |   |   |   |   |    | <b>Administración de Activos y Transfer</b>  | 0000 |  |    |      |            | 370,481.10   |            | 370,481.10   |  |  |  |            |            |            | 370,481.10   |
| S | 99 | 00 | 00 | 0001 |  |  |   |   |   |   |    | <b>Cuentas por Pagar Proveedores y Bie</b>   | 0000 |  |    |      |            | 370,481.10   |            | 370,481.10   |  |  |  |            |            |            | 370,481.10   |
| S | 99 | 00 | 00 | 0001 |  |  | 2 | 4 |   |   |    | <b>TRANSFERENCIAS CORRIENTES</b>             | 0000 |  |    |      |            | 370,481.10   |            | 370,481.10   |  |  |  |            |            |            | 370,481.10   |
| S | 99 | 00 | 00 | 0001 |  |  | 2 | 4 | 9 |   |    | TRANSFERENCIAS CORRIENTES A                  |      |  |    |      |            | 370,481.10   |            | 370,481.10   |  |  |  |            |            |            | 370,481.10   |

|            |    |    |    |      |  |  |   |   |   |   |    |                                          |  |    |      |     |               |               |            |  |  |  |  |  |  |            |  |            |            |            |               |
|------------|----|----|----|------|--|--|---|---|---|---|----|------------------------------------------|--|----|------|-----|---------------|---------------|------------|--|--|--|--|--|--|------------|--|------------|------------|------------|---------------|
| S          | 99 | 00 | 00 | 0001 |  |  | 2 | 4 | 9 | 1 |    | Transferencias corrientes destinadas a o |  |    |      |     | 370,481.10    |               | 370,481.10 |  |  |  |  |  |  | 370,481.10 |  |            |            |            |               |
| S          | 99 | 00 | 00 | 0001 |  |  | 2 | 4 | 9 | 1 | 01 | Transferencias corrientes destinadas a o |  | 20 | 1955 | 100 | 370,481.10    |               | 370,481.10 |  |  |  |  |  |  | 370,481.10 |  |            |            |            |               |
| TOTAL RD\$ |    |    |    |      |  |  |   |   |   |   |    |                                          |  |    |      |     | 14,171,543.50 | 14,171,543.50 |            |  |  |  |  |  |  |            |  | 542,968.45 | 528,620.28 | 542,968.45 | 13,628,575.05 |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022

CODIGO DEL CAPITULO 7 0 7 5 DENOMINACION AYUNTAMIENTO MUNICIPAL DE LOS LLANOS

Fecha: 12/04/2022

| Destino de Fondo | Estructura            |          |          |          | Institución Recept. |   | Clasificación del Gasto |        |        |          |          | Función                                   | Fuente de Financiamien. | Fuente Específica | Organismo Financiador | Presupuesto            |                      |              | Ejecución del Gasto |                  |    |    |            |            |              |              |
|------------------|-----------------------|----------|----------|----------|---------------------|---|-------------------------|--------|--------|----------|----------|-------------------------------------------|-------------------------|-------------------|-----------------------|------------------------|----------------------|--------------|---------------------|------------------|----|----|------------|------------|--------------|--------------|
|                  | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra |                     |   | Tipo                    | Objeto | Cuenta | Sub-Cta. | Auxiliar |                                           |                         |                   |                       | Denominación del Gasto | Presupuesto Original |              |                     | Acumulado        |    |    |            |            | Devengado    |              |
|                  | 1                     | 2        | 3        | 4        | 5                   | 6 | 7                       | 8      | 9      | 10       | 11       | 12                                        | 13                      | 14                | 15                    | 16                     | 17                   | 18           | 19                  | 20 = 18 + 6 - 19 | 21 | 22 | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25 |
| I                |                       | 01       |          |          |                     |   |                         |        |        |          |          | Normas, Políticas y Administración M      | 0000                    |                   |                       |                        |                      | 2,087,000.00 |                     | 2,087,000.00     |    |    | 1,159.26   | 1,159.26   | 1,159.26     | 2,085,840.74 |
| I                |                       | 01       | 00       | 0003     |                     |   |                         |        |        |          |          | Administración Municipal                  | 0000                    |                   |                       |                        |                      | 1,880,000.00 |                     | 1,880,000.00     |    |    |            |            | 1,880,000.00 |              |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6      |        |          |          | BIENES MUEBLES, INMUEBLES E               | 0000                    |                   |                       |                        |                      | 1,880,000.00 |                     | 1,880,000.00     |    |    |            |            | 1,880,000.00 |              |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6      | 1      |          |          | MOBILIARIO Y EQUIPO                       |                         |                   |                       |                        |                      | 80,000.00    |                     | 80,000.00        |    |    |            |            | 80,000.00    |              |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6      | 1      | 1        | 01       | Muebles de oficina y estantería           |                         | 30                | 9996                  | 102                    |                      |              |                     |                  |    |    |            |            |              |              |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6      | 1      | 3        |          | Equipo computacional                      |                         |                   |                       |                        |                      | 80,000.00    |                     | 80,000.00        |    |    |            |            | 80,000.00    |              |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6      | 1      | 3        | 01       | Equipo computacional                      |                         | 20                | 1955                  | 100                    |                      | 80,000.00    |                     | 80,000.00        |    |    |            |            | 80,000.00    |              |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6      | 4      |          |          | VEHICULOS Y EQUIPO DE TRANSF              |                         |                   |                       |                        |                      | 1,800,000.00 |                     | 1,800,000.00     |    |    |            |            | 1,800,000.00 |              |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6      | 4      | 1        |          | Automóviles y camiones                    |                         |                   |                       |                        |                      | 1,800,000.00 |                     | 1,800,000.00     |    |    |            |            | 1,800,000.00 |              |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6      | 4      | 1        | 01       | Automóviles y camiones                    |                         | 20                | 1955                  | 100                    |                      | 1,800,000.00 |                     | 1,800,000.00     |    |    |            |            | 1,800,000.00 |              |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6      | 4      | 1        | 01       | Automóviles y camiones                    |                         | 30                | 9996                  | 102                    |                      |              |                     |                  |    |    |            |            |              |              |
| I                |                       | 01       | 00       | 0004     |                     |   |                         |        |        |          |          | Servicios Administrativos y Financie      | 0000                    |                   |                       |                        |                      | 207,000.00   |                     | 207,000.00       |    |    | 1,159.26   | 1,159.26   | 1,159.26     | 205,840.74   |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                 | 0000                    |                   |                       |                        |                      | 63,000.00    |                     | 63,000.00        |    |    | 1,159.26   | 1,159.26   | 1,159.26     | 61,840.74    |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS              |                         |                   |                       |                        |                      | 63,000.00    |                     | 63,000.00        |    |    | 1,159.26   | 1,159.26   | 1,159.26     | 61,840.74    |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2      | 8      | 2        |          | Comisiones y gastos bancarios             |                         |                   |                       |                        |                      | 63,000.00    |                     | 63,000.00        |    |    | 1,159.26   | 1,159.26   | 1,159.26     | 61,840.74    |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2      | 8      | 2        | 01       | Comisiones y gastos bancarios             |                         | 20                | 1955                  | 100                    |                      | 63,000.00    |                     | 63,000.00        |    |    | 1,159.26   | 1,159.26   | 1,159.26     | 61,840.74    |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 6      |        |          |          | BIENES MUEBLES, INMUEBLES E               | 0000                    |                   |                       |                        |                      | 144,000.00   |                     | 144,000.00       |    |    |            |            | 144,000.00   |              |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 6      | 8      |          |          | BIENES INTANGIBLES                        |                         |                   |                       |                        |                      | 144,000.00   |                     | 144,000.00       |    |    |            |            | 144,000.00   |              |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 6      | 8      | 3        |          | Programas de informática y base de dato   |                         |                   |                       |                        |                      | 144,000.00   |                     | 144,000.00       |    |    |            |            | 144,000.00   |              |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 6      | 8      | 3        | 01       | Programas de informática                  |                         | 20                | 1955                  | 100                    |                      | 144,000.00   |                     | 144,000.00       |    |    |            |            | 144,000.00   |              |
| I                |                       | 11       |          |          |                     |   |                         |        |        |          |          | Obras Públicas Municipales                | 0000                    |                   |                       |                        |                      | 8,863,960.40 |                     | 8,863,960.40     |    |    | 234,910.50 | 223,164.97 | 234,910.50   | 8,629,049.90 |
| I                |                       | 11       | 00       | 0001     |                     |   |                         |        |        |          |          | Coordinación, Ejecución y Fiscalizaci     | 0000                    |                   |                       |                        |                      | 2,350,000.00 |                     | 2,350,000.00     |    |    | 234,910.50 | 223,164.97 | 234,910.50   | 2,115,089.50 |
| I                |                       | 11       | 00       | 0001     |                     |   | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                 | 0000                    |                   |                       |                        |                      | 636,800.00   |                     | 636,800.00       |    |    | 56,860.00  | 54,017.00  | 56,860.00    | 579,940.00   |
| I                |                       | 11       | 00       | 0001     |                     |   | 2                       | 2      | 5      | 4        | 01       | Alquileres de equipos de transporte, trac |                         | 30                | 9996                  | 102                    |                      |              |                     |                  |    |    |            |            |              |              |

|   |  |    |    |      |  |   |   |   |   |    |                                            |      |    |      |     |              |  |              |  |  |            |            |            |              |
|---|--|----|----|------|--|---|---|---|---|----|--------------------------------------------|------|----|------|-----|--------------|--|--------------|--|--|------------|------------|------------|--------------|
| I |  | 11 | 00 | 0001 |  | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACION, R               |      |    |      |     | 636,800.00   |  | 636,800.00   |  |  | 56,860.00  | 54,017.00  | 56,860.00  | 579,940.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y     |      | 30 | 9996 | 102 |              |  |              |  |  |            |            |            |              |
| I |  | 11 | 00 | 0001 |  | 2 | 2 | 7 | 1 | 05 | Obras en bienes de dominio público         |      | 30 | 9996 | 102 |              |  |              |  |  |            |            |            |              |
| I |  | 11 | 00 | 0001 |  | 2 | 2 | 7 | 2 |    | Mantenimiento y reparación de maquir       |      |    |      |     | 636,800.00   |  | 636,800.00   |  |  | 56,860.00  | 54,017.00  | 56,860.00  | 579,940.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos      |      | 20 | 1955 | 100 | 636,800.00   |  | 636,800.00   |  |  | 56,860.00  | 54,017.00  | 56,860.00  | 579,940.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 3 |   |   |    | <b>MATERIALES Y SUMINISTROS</b>            | 0000 |    |      |     | 1,313,200.00 |  | 1,313,200.00 |  |  | 178,050.50 | 169,147.97 | 178,050.50 | 1,135,149.50 |
| I |  | 11 | 00 | 0001 |  | 2 | 3 | 6 |   |    | PRODUCTOS DE MINERALES, MET                |      |    |      |     | 400,000.00   |  | 400,000.00   |  |  | 178,050.50 | 169,147.97 | 178,050.50 | 221,949.50   |
| I |  | 11 | 00 | 0001 |  | 2 | 3 | 6 | 4 |    | Minerales                                  |      |    |      |     | 400,000.00   |  | 400,000.00   |  |  | 178,050.50 | 169,147.97 | 178,050.50 | 221,949.50   |
| I |  | 11 | 00 | 0001 |  | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena                    |      | 20 | 1955 | 100 | 400,000.00   |  | 400,000.00   |  |  | 178,050.50 | 169,147.97 | 178,050.50 | 221,949.50   |
| I |  | 11 | 00 | 0001 |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P               |      |    |      |     | 763,200.00   |  | 763,200.00   |  |  |            |            |            | 763,200.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                 |      |    |      |     | 500,000.00   |  | 500,000.00   |  |  |            |            |            | 500,000.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                     |      | 20 | 1955 | 100 | 500,000.00   |  | 500,000.00   |  |  |            |            |            | 500,000.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 3 | 7 | 2 |    | Productos químicos y conexos               |      |    |      |     | 263,200.00   |  | 263,200.00   |  |  |            |            |            | 263,200.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y at |      | 30 | 9996 | 102 | 263,200.00   |  | 263,200.00   |  |  |            |            |            | 263,200.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                  |      |    |      |     | 150,000.00   |  | 150,000.00   |  |  |            |            |            | 150,000.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 3 | 9 | 6 |    | Productos eléctricos y afines              |      |    |      |     | 150,000.00   |  | 150,000.00   |  |  |            |            |            | 150,000.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines              |      | 20 | 1955 | 100 | 150,000.00   |  | 150,000.00   |  |  |            |            |            | 150,000.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 6 |   |   |    | <b>BIENES MUEBLES, INMUEBLES E</b>         | 0000 |    |      |     | 400,000.00   |  | 400,000.00   |  |  |            |            |            | 400,000.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 6 | 5 |   |    | MAQUINARIA, OTROS EQUIPOS Y                |      |    |      |     | 400,000.00   |  | 400,000.00   |  |  |            |            |            | 400,000.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 6 | 5 | 7 |    | Herramientas y máquinas-herramientas       |      |    |      |     | 400,000.00   |  | 400,000.00   |  |  |            |            |            | 400,000.00   |
| I |  | 11 | 00 | 0001 |  | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas       |      | 20 | 1955 | 100 | 400,000.00   |  | 400,000.00   |  |  |            |            |            | 400,000.00   |
| I |  | 11 | 01 | 0000 |  |   |   |   |   |    | <b>Construcción de Vías de Comunicaci</b>  | 0000 |    |      |     | 2,990,960.40 |  | 2,990,960.40 |  |  |            |            |            | 2,990,960.40 |
| I |  | 11 | 01 | 0051 |  |   |   |   |   |    | <b>Aceras y contenes La Guazara ultima</b> | 0000 |    |      |     | 700,000.00   |  | 700,000.00   |  |  |            |            |            | 700,000.00   |
| I |  | 11 | 01 | 0051 |  | 2 | 7 |   |   |    | <b>OBRAS</b>                               | 0000 |    |      |     | 700,000.00   |  | 700,000.00   |  |  |            |            |            | 700,000.00   |
| I |  | 11 | 01 | 0051 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                            |      |    |      |     | 700,000.00   |  | 700,000.00   |  |  |            |            |            | 700,000.00   |
| I |  | 11 | 01 | 0051 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas   |      |    |      |     | 700,000.00   |  | 700,000.00   |  |  |            |            |            | 700,000.00   |
| I |  | 11 | 01 | 0051 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas   |      | 20 | 1955 | 100 | 700,000.00   |  | 700,000.00   |  |  |            |            |            | 700,000.00   |
| I |  | 11 | 01 | 0052 |  |   |   |   |   |    | <b>Aceras y contenes Batey Paloma</b>      | 0000 |    |      |     | 700,000.00   |  | 700,000.00   |  |  |            |            |            | 700,000.00   |
| I |  | 11 | 01 | 0052 |  | 2 | 7 |   |   |    | <b>OBRAS</b>                               | 0000 |    |      |     | 700,000.00   |  | 700,000.00   |  |  |            |            |            | 700,000.00   |
| I |  | 11 | 01 | 0052 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                            |      |    |      |     | 700,000.00   |  | 700,000.00   |  |  |            |            |            | 700,000.00   |
| I |  | 11 | 01 | 0052 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas   |      |    |      |     | 700,000.00   |  | 700,000.00   |  |  |            |            |            | 700,000.00   |
| I |  | 11 | 01 | 0052 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas   |      | 20 | 1955 | 100 | 700,000.00   |  | 700,000.00   |  |  |            |            |            | 700,000.00   |
| I |  | 11 | 01 | 0053 |  |   |   |   |   |    | <b>Construcción Aceras y Contenes Bari</b> | 0000 |    |      |     | 1,590,960.40 |  | 1,590,960.40 |  |  |            |            |            | 1,590,960.40 |
| I |  | 11 | 01 | 0053 |  | 2 | 7 |   |   |    | <b>OBRAS</b>                               | 0000 |    |      |     | 1,590,960.40 |  | 1,590,960.40 |  |  |            |            |            | 1,590,960.40 |
| I |  | 11 | 01 | 0053 |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                            |      |    |      |     | 1,590,960.40 |  | 1,590,960.40 |  |  |            |            |            | 1,590,960.40 |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |              |  |              |  |  |  |  |  |  |  |              |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|--|--------------|--|--|--|--|--|--|--|--------------|
| I |  | 11 | 01 | 0053 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 1,590,960.40 |  | 1,590,960.40 |  |  |  |  |  |  |  | 1,590,960.40 |
| I |  | 11 | 01 | 0053 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas |      | 20 | 1955 | 100 | 1,590,960.40 |  | 1,590,960.40 |  |  |  |  |  |  |  | 1,590,960.40 |
| I |  | 11 | 01 | 0054 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas |      | 10 | 0100 | 100 |              |  |              |  |  |  |  |  |  |  |              |
| I |  | 11 | 02 | 0000 |  |  |   |   |   |   |    | Reparación y Acondicionamiento de V      | 0000 |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0051 |  |  |   |   |   |   |    | Remozamiento avenida Hermanas Mi         | 0000 |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 |   |   |    | OBRAS                                    | 0000 |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas |      | 20 | 1955 | 100 | 1,000,000.00 |  | 1,000,000.00 |  |  |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 03 | 0000 |  |  |   |   |   |   |    | Construcción de Instalaciones Deport     | 0000 |    |      |     | 700,000.00   |  | 700,000.00   |  |  |  |  |  |  |  | 700,000.00   |
| I |  | 11 | 03 | 0051 |  |  |   |   |   |   |    | Media cancha la Plumita                  | 0000 |    |      |     | 700,000.00   |  | 700,000.00   |  |  |  |  |  |  |  | 700,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 |   |   |    | OBRAS                                    | 0000 |    |      |     | 700,000.00   |  | 700,000.00   |  |  |  |  |  |  |  | 700,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 700,000.00   |  | 700,000.00   |  |  |  |  |  |  |  | 700,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                       |      |    |      |     | 700,000.00   |  | 700,000.00   |  |  |  |  |  |  |  | 700,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                       |      | 20 | 1955 | 100 | 700,000.00   |  | 700,000.00   |  |  |  |  |  |  |  | 700,000.00   |
| I |  | 11 | 05 | 0000 |  |  |   |   |   |   |    | Construcción Instalaciones Recreativ     | 0000 |    |      |     | 1,023,000.00 |  | 1,023,000.00 |  |  |  |  |  |  |  | 1,023,000.00 |
| I |  | 11 | 05 | 0051 |  |  |   |   |   |   |    | Boulevard Las Guazras salida al Pue      | 0000 |    |      |     | 1,023,000.00 |  | 1,023,000.00 |  |  |  |  |  |  |  | 1,023,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 |   |   |    | OBRAS                                    | 0000 |    |      |     | 1,023,000.00 |  | 1,023,000.00 |  |  |  |  |  |  |  | 1,023,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 1,023,000.00 |  | 1,023,000.00 |  |  |  |  |  |  |  | 1,023,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                       |      |    |      |     | 1,023,000.00 |  | 1,023,000.00 |  |  |  |  |  |  |  | 1,023,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                       |      | 20 | 1955 | 100 | 1,023,000.00 |  | 1,023,000.00 |  |  |  |  |  |  |  | 1,023,000.00 |
| I |  | 11 | 06 | 0000 |  |  |   |   |   |   |    | Reparación Instalaciones Recreativas     | 0000 |    |      |     | 800,000.00   |  | 800,000.00   |  |  |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 06 | 0051 |  |  |   |   |   |   |    | Remozamiento parque Guayabal             | 0000 |    |      |     | 800,000.00   |  | 800,000.00   |  |  |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 06 | 0051 |  |  | 2 | 7 |   |   |    | OBRAS                                    | 0000 |    |      |     | 800,000.00   |  | 800,000.00   |  |  |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 06 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 800,000.00   |  | 800,000.00   |  |  |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 06 | 0051 |  |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                       |      |    |      |     | 800,000.00   |  | 800,000.00   |  |  |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 06 | 0051 |  |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                       |      | 20 | 1955 | 100 | 800,000.00   |  | 800,000.00   |  |  |  |  |  |  |  | 800,000.00   |
| I |  | 12 |    |      |  |  |   |   |   |   |    | Gestión y Asministración de Servicios    | 0000 |    |      |     | 2,600,000.00 |  | 2,600,000.00 |  |  |  |  |  |  |  | 2,600,000.00 |
| I |  | 12 | 00 | 0003 |  |  |   |   |   |   |    | Manejo de Residuos Soolidos              | 0000 |    |      |     | 200,000.00   |  | 200,000.00   |  |  |  |  |  |  |  | 200,000.00   |
| I |  | 12 | 00 | 0003 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                 | 0000 |    |      |     | 200,000.00   |  | 200,000.00   |  |  |  |  |  |  |  | 200,000.00   |
| I |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                |      |    |      |     | 200,000.00   |  | 200,000.00   |  |  |  |  |  |  |  | 200,000.00   |
| I |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 |    | Material para limpieza                   |      |    |      |     | 200,000.00   |  | 200,000.00   |  |  |  |  |  |  |  | 200,000.00   |
| I |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                   |      | 20 | 1955 | 100 | 200,000.00   |  | 200,000.00   |  |  |  |  |  |  |  | 200,000.00   |
| I |  | 12 | 00 | 0005 |  |  |   |   |   |   |    | Administración y Reparación de Unic      | 0000 |    |      |     | 2,400,000.00 |  | 2,400,000.00 |  |  |  |  |  |  |  | 2,400,000.00 |
| I |  | 12 | 00 | 0005 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                 | 0000 |    |      |     | 2,000,000.00 |  | 2,000,000.00 |  |  |  |  |  |  |  | 2,000,000.00 |

|            |    |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |               |               |              |  |  |            |            |            |  |              |            |  |               |
|------------|----|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|---------------|---------------|--------------|--|--|------------|------------|------------|--|--------------|------------|--|---------------|
| I          |    | 12 | 00 | 0005 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P             |      |    |      |     | 2,000,000.00  |               | 2,000,000.00 |  |  |            |            |            |  | 2,000,000.00 |            |  |               |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes               |      |    |      |     | 2,000,000.00  |               | 2,000,000.00 |  |  |            |            |            |  | 2,000,000.00 |            |  |               |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                   |      | 20 | 1955 | 100 | 2,000,000.00  |               | 2,000,000.00 |  |  |            |            |            |  | 2,000,000.00 |            |  |               |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 6 |   |   |    | BIENES MUEBLES, INMUEBLES E              | 0000 |    |      |     | 400,000.00    |               | 400,000.00   |  |  |            |            |            |  | 400,000.00   |            |  |               |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 6 | 5 |   |    | MAQUINARIA, OTROS EQUIPOS Y              |      |    |      |     | 400,000.00    |               | 400,000.00   |  |  |            |            |            |  | 400,000.00   |            |  |               |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 6 | 5 | 7 |    | Herramientas y máquinas-herramientas     |      |    |      |     | 400,000.00    |               | 400,000.00   |  |  |            |            |            |  | 400,000.00   |            |  |               |
| I          |    | 12 | 00 | 0005 |  |  | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas     |      | 20 | 1955 | 100 | 400,000.00    |               | 400,000.00   |  |  |            |            |            |  | 400,000.00   |            |  |               |
| I          | 96 | 00 |    |      |  |  |   |   |   |   |    | Deuda Pública y Otras Operaciones F      | 0000 |    |      |     | 4,734,899.60  |               | 4,734,899.60 |  |  | 563,176.30 | 539,339.98 | 563,176.30 |  | 4,171,723.30 |            |  |               |
| I          | 96 | 00 | 00 | 0001 |  |  |   |   |   |   |    | Amotización de Prestamos y Pago de       | 0000 |    |      |     | 4,700,000.00  |               | 4,700,000.00 |  |  | 563,176.30 | 539,339.98 | 563,176.30 |  | 4,136,823.70 |            |  |               |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 |   |   |   |    | APLICACIONES FINANCIERAS                 | 0000 |    |      |     | 4,700,000.00  |               | 4,700,000.00 |  |  | 563,176.30 | 539,339.98 | 563,176.30 |  | 4,136,823.70 |            |  |               |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 |   |   |    | DISMINUCION DE PASIVOS                   | 0000 |    |      |     | 4,700,000.00  |               | 4,700,000.00 |  |  | 563,176.30 | 539,339.98 | 563,176.30 |  | 4,136,823.70 |            |  |               |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 |   |    | Disminucion de pasivos corrientes        |      |    |      |     | 4,700,000.00  |               | 4,700,000.00 |  |  | 563,176.30 | 539,339.98 | 563,176.30 |  | 4,136,823.70 |            |  |               |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 |    | Disminucion de cuentas por pagar de co   |      |    |      |     | 4,300,000.00  |               | 4,300,000.00 |  |  | 181,383.00 | 173,724.36 | 181,383.00 |  | 4,118,617.00 |            |  |               |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de co   |      | 20 | 1955 | 100 | 4,300,000.00  |               | 4,300,000.00 |  |  | 181,383.00 | 173,724.36 | 181,383.00 |  | 4,118,617.00 |            |  |               |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 3 |    | Disminucion de prestamos de corto plaz   |      |    |      |     | 400,000.00    |               | 400,000.00   |  |  | 381,793.30 | 365,615.62 | 381,793.30 |  | 18,206.70    |            |  |               |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 3 | 01 | Disminucion de prestamos de corto plaz   |      | 20 | 1955 | 100 | 400,000.00    |               | 400,000.00   |  |  | 381,793.30 | 365,615.62 | 381,793.30 |  | 18,206.70    |            |  |               |
| I          | 96 | 00 | 00 | 0002 |  |  |   |   |   |   |    | Proyecto #:00 / Obra :0002               | 0000 |    |      |     | 34,899.60     |               | 34,899.60    |  |  |            |            |            |  | 34,899.60    |            |  |               |
| I          | 96 | 00 | 00 | 0002 |  |  | 2 | 9 |   |   |    | GASTOS FINANCIEROS                       | 0000 |    |      |     | 34,899.60     |               | 34,899.60    |  |  |            |            |            |  | 34,899.60    |            |  |               |
| I          | 96 | 00 | 00 | 0002 |  |  | 2 | 9 | 1 |   |    | INTERESES DE LA DEUDA PUBLIC             |      |    |      |     | 34,899.60     |               | 34,899.60    |  |  |            |            |            |  | 34,899.60    |            |  |               |
| I          | 96 | 00 | 00 | 0002 |  |  | 2 | 9 | 1 | 1 |    | Intereses de la deuda pública interna de |      |    |      |     | 34,899.60     |               | 34,899.60    |  |  |            |            |            |  | 34,899.60    |            |  |               |
| I          | 96 | 00 | 00 | 0002 |  |  | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de |      | 20 | 1955 | 100 | 20,899.60     |               | 20,899.60    |  |  |            |            |            |  | 20,899.60    |            |  |               |
| I          | 96 | 00 | 00 | 0002 |  |  | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de |      | 30 | 9995 | 102 | 14,000.00     |               | 14,000.00    |  |  |            |            |            |  | 14,000.00    |            |  |               |
| TOTAL RD\$ |    |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     | 18,285,860.00 | 18,285,860.00 |              |  |  | 799,246.06 |            |            |  | 763,664.21   | 799,246.06 |  | 17,486,613.94 |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022

CODIGO DEL CAPITULO 7 0 7 5 DENOMINACION AYUNTAMIENTO MUNICIPAL DE LOS LLANOS

Fecha: 12/04/2022

| Destino de Fondo | Estructura            |          |          |          | Clasificación del Gasto |      |      |        |        |          |          |                                          | Función | Fuente de Financiamien. | Fuente Específica | Organismo Financiador | Presupuesto          |                |                  | Ejecución del Gasto |            |           |        |                      |                    |
|------------------|-----------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|------------------------------------------|---------|-------------------------|-------------------|-----------------------|----------------------|----------------|------------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                  | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept.     | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                   |         |                         |                   |                       | Presupuesto Original | Modificaciones | Vigente          | Acumulado           | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                  |                       |          |          |          |                         |      |      |        |        |          |          |                                          |         |                         |                   |                       |                      |                |                  |                     |            |           |        |                      |                    |
| 1                | 2                     | 3        | 4        | 5        | 6                       | 7    | 8    | 9      | 10     | 11       | 12       | 13                                       | 14      | 15                      | 16                | 17                    | 18                   | 19             | 20 = 18 + 6 - 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| E                |                       | 01       |          |          |                         |      |      |        |        |          |          | Normas, Políticas y Administración M     | 0000    |                         |                   |                       | 26,320.00            |                | 26,320.00        |                     |            |           |        |                      | 26,320.00          |
| E                |                       | 01       | 00       | 0004     |                         |      |      |        |        |          |          | Servicios Administrativos y Financie     | 0000    |                         |                   |                       | 26,320.00            |                | 26,320.00        |                     |            |           |        |                      | 26,320.00          |
| E                |                       | 01       | 00       | 0004     |                         |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                | 0000    |                         |                   |                       | 26,320.00            |                | 26,320.00        |                     |            |           |        |                      | 26,320.00          |
| E                |                       | 01       | 00       | 0004     |                         |      | 2    | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS             |         |                         |                   |                       | 26,320.00            |                | 26,320.00        |                     |            |           |        |                      | 26,320.00          |
| E                |                       | 01       | 00       | 0004     |                         |      | 2    | 2      | 8      | 2        |          | Comisiones y gastos bancarios            |         |                         |                   |                       | 26,320.00            |                | 26,320.00        |                     |            |           |        |                      | 26,320.00          |
| E                |                       | 01       | 00       | 0004     |                         |      | 2    | 2      | 8      | 2        | 01       | Comisiones y gastos bancarios            |         | 30                      | 9996              | 102                   | 26,320.00            |                | 26,320.00        |                     |            |           |        |                      | 26,320.00          |
| E                |                       | 14       |          |          |                         |      |      |        |        |          |          | Gestión y Administración de Servicio     | 0000    |                         |                   |                       | 1,742,266.00         |                | 1,742,266.00     |                     |            |           |        |                      | 1,742,266.00       |
| E                |                       | 14       | 00       | 0002     |                         |      |      |        |        |          |          | Educación y Formación Integral           | 0000    |                         |                   |                       | 439,564.40           |                | 439,564.40       |                     |            |           |        |                      | 439,564.40         |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      |        |          |          | REMUNERACIONES Y CONTRIBU                | 0000    |                         |                   |                       | 63,564.40            |                | 63,564.40        |                     |            |           |        |                      | 63,564.40          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 1      |          |          | REMUNERACIONES                           |         |                         |                   |                       | 23,000.00            |                | 23,000.00        |                     |            |           |        |                      | 23,000.00          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 1      | 1        | 01       | Sueldos fijos                            |         | 20                      | 1955              | 100                   | 276,000.00           |                | 276,000.00       |                     |            |           |        |                      | 276,000.00         |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 1      | 4        |          | Sueldo anual no.13                       |         |                         |                   |                       | 23,000.00            |                | 23,000.00        |                     |            |           |        |                      | 23,000.00          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 1      | 4        | 01       | Sueldo anual no.13                       |         | 20                      | 1955              | 100                   | 23,000.00            |                | 23,000.00        |                     |            |           |        |                      | 23,000.00          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 5      |          |          | CONTRIBUCIONES A LA SEGURID.             |         |                         |                   |                       | 40,564.40            |                | 40,564.40        |                     |            |           |        |                      | 40,564.40          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 5      | 1        |          | Contribuciones al seguro de salud        |         |                         |                   |                       | 19,568.40            |                | 19,568.40        |                     |            |           |        |                      | 19,568.40          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 5      | 1        | 01       | Contribuciones al seguro de salud        |         | 20                      | 1955              | 100                   | 19,568.40            |                | 19,568.40        |                     |            |           |        |                      | 19,568.40          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 5      | 2        |          | Contribuciones al seguro de pensiones    |         |                         |                   |                       | 19,596.00            |                | 19,596.00        |                     |            |           |        |                      | 19,596.00          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 5      | 2        | 01       | Contribuciones al seguro de pensiones    |         | 20                      | 1955              | 100                   | 19,596.00            |                | 19,596.00        |                     |            |           |        |                      | 19,596.00          |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 5      | 3        |          | Contribuciones al seguro de riesgo labor |         |                         |                   |                       | 1,400.00             |                | 1,400.00         |                     |            |           |        |                      | 1,400.00           |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 1      | 5      | 3        | 01       | Contribuciones al seguro de riesgo labor |         | 30                      | 9995              | 102                   | 1,400.00             |                | 1,400.00         |                     |            |           |        |                      | 1,400.00           |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 4      |        |          |          | TRANSFERENCIAS CORRIENTES                | 0000    |                         |                   |                       | 100,000.00           |                | 100,000.00       |                     |            |           |        |                      | 100,000.00         |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 4      | 1      |          |          | TRANSFERENCIAS CORRIENTES A              |         |                         |                   |                       | 100,000.00           |                | 100,000.00       |                     |            |           |        |                      | 100,000.00         |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 4      | 1      | 4        |          | Becas y viajes de estudios               |         |                         |                   |                       | 100,000.00           |                | 100,000.00       |                     |            |           |        |                      | 100,000.00         |
| E                |                       | 14       | 00       | 0002     |                         |      | 2    | 4      | 1      | 4        | 01       | Becas Nacionales                         |         | 20                      | 1955              | 100                   | 100,000.00           |                | 100,000.00       |                     |            |           |        |                      | 100,000.00         |

|            |    |    |    |      |  |  |   |   |   |   |                                          |                                          |  |    |      |              |              |            |            |  |  |  |  |  |            |  |              |
|------------|----|----|----|------|--|--|---|---|---|---|------------------------------------------|------------------------------------------|--|----|------|--------------|--------------|------------|------------|--|--|--|--|--|------------|--|--------------|
| E          |    | 14 | 00 | 0003 |  |  |   |   |   |   | Prestaciones de Salud y Asistencia Pr    | 0000                                     |  |    |      | 397,500.00   |              | 397,500.00 |            |  |  |  |  |  | 397,500.00 |  |              |
| E          |    | 14 | 00 | 0003 |  |  | 2 | 4 |   |   | TRANSFERENCIAS CORRIENTES                | 0000                                     |  |    |      | 397,500.00   |              | 397,500.00 |            |  |  |  |  |  | 397,500.00 |  |              |
| E          |    | 14 | 00 | 0003 |  |  | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES A              |                                          |  |    |      | 397,500.00   |              | 397,500.00 |            |  |  |  |  |  | 397,500.00 |  |              |
| E          |    | 14 | 00 | 0003 |  |  | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas           |                                          |  |    |      | 397,500.00   |              | 397,500.00 |            |  |  |  |  |  | 397,500.00 |  |              |
| E          |    | 14 | 00 | 0003 |  |  | 2 | 4 | 1 | 2 | 02                                       | Ayudas y donaciones ocasionales a hog    |  | 20 | 1955 | 100          | 397,500.00   |            | 397,500.00 |  |  |  |  |  | 397,500.00 |  |              |
| E          |    | 14 | 00 | 0004 |  |  |   |   |   |   | Fortalecimiento de la Equidad de Ger     | 0000                                     |  |    |      | 905,201.60   |              | 905,201.60 |            |  |  |  |  |  | 905,201.60 |  |              |
| E          |    | 14 | 00 | 0004 |  |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                | 0000                                     |  |    |      | 26,000.00    |              | 26,000.00  |            |  |  |  |  |  | 26,000.00  |  |              |
| E          |    | 14 | 00 | 0004 |  |  | 2 | 1 | 1 |   | REMUNERACIONES                           |                                          |  |    |      | 26,000.00    |              | 26,000.00  |            |  |  |  |  |  | 26,000.00  |  |              |
| E          |    | 14 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01                                       | Sueldos fijos                            |  | 20 | 1955 | 100          | 312,000.00   |            | 312,000.00 |  |  |  |  |  | 312,000.00 |  |              |
| E          |    | 14 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | Sueldo anual no.13                       |                                          |  |    |      | 26,000.00    |              | 26,000.00  |            |  |  |  |  |  | 26,000.00  |  |              |
| E          |    | 14 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01                                       | Sueldo anual no.13                       |  | 20 | 1955 | 100          | 26,000.00    |            | 26,000.00  |  |  |  |  |  | 26,000.00  |  |              |
| E          |    | 14 | 00 | 0004 |  |  | 2 | 4 |   |   | TRANSFERENCIAS CORRIENTES                | 0000                                     |  |    |      | 567,201.60   |              | 567,201.60 |            |  |  |  |  |  | 567,201.60 |  |              |
| E          |    | 14 | 00 | 0004 |  |  | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES A              |                                          |  |    |      | 567,201.60   |              | 567,201.60 |            |  |  |  |  |  | 567,201.60 |  |              |
| E          |    | 14 | 00 | 0004 |  |  | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas           |                                          |  |    |      | 567,201.60   |              | 567,201.60 |            |  |  |  |  |  | 567,201.60 |  |              |
| E          |    | 14 | 00 | 0004 |  |  | 2 | 4 | 1 | 2 | 02                                       | Ayudas y donaciones ocasionales a hog    |  | 20 | 1955 | 100          | 567,201.60   |            | 567,201.60 |  |  |  |  |  | 567,201.60 |  |              |
| E          | 98 | 00 |    |      |  |  |   |   |   |   | Administración de Contribuciones Es      | 0000                                     |  |    |      | 60,000.00    |              | 60,000.00  |            |  |  |  |  |  | 60,000.00  |  |              |
| E          | 98 | 00 | 00 | 0000 |  |  | 2 | 4 |   |   | TRANSFERENCIAS CORRIENTES                | 0000                                     |  |    |      | 60,000.00    |              | 60,000.00  |            |  |  |  |  |  | 60,000.00  |  |              |
| E          | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES A              |                                          |  |    |      | 60,000.00    |              | 60,000.00  |            |  |  |  |  |  | 60,000.00  |  |              |
| E          | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 | 6 | Transferencias corrientes a asociaciones |                                          |  |    |      | 60,000.00    |              | 60,000.00  |            |  |  |  |  |  | 60,000.00  |  |              |
| E          | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 | 6 | 01                                       | Transferencias corrientes a asociaciones |  | 20 | 1955 | 100          | 60,000.00    |            | 60,000.00  |  |  |  |  |  | 60,000.00  |  |              |
| TOTAL RD\$ |    |    |    |      |  |  |   |   |   |   |                                          |                                          |  |    |      | 1,828,586.00 | 1,828,586.00 |            |            |  |  |  |  |  |            |  | 1,828,586.00 |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022

CODIGO DEL CAPITULO 7 0 7 5 DENOMINACION AYUNTAMIENTO MUNICIPAL DE LOS LLANOS

Fecha: 12/04/2022

| Destino de Fondo                     | Estructura            |          |          |          |      | Institución Recept. | SNIP | Clasificación del Gasto |        |          |          |                        | Función | Fuente de Financiamien. | Fuente Específica | Organismo Financiador | Presupuesto          |                |                  | Ejecución del Gasto |            |              |              |                      |                    |              |  |  |  |               |
|--------------------------------------|-----------------------|----------|----------|----------|------|---------------------|------|-------------------------|--------|----------|----------|------------------------|---------|-------------------------|-------------------|-----------------------|----------------------|----------------|------------------|---------------------|------------|--------------|--------------|----------------------|--------------------|--------------|--|--|--|---------------|
|                                      | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Tipo |                     |      | Objeto                  | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto |         |                         |                   |                       | Presupuesto Original | Modificaciones | Vigente          | Acumulado           | Compromiso | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |              |  |  |  |               |
|                                      |                       |          |          |          |      |                     |      |                         |        |          |          |                        |         |                         |                   |                       | Año Actual           |                |                  |                     |            |              |              |                      |                    |              |  |  |  |               |
| 1                                    | 2                     | 3        | 4        | 5        | 6    | 7                   | 8    | 9                       | 10     | 11       | 12       | 13                     | 14      | 15                      | 16                | 17                    | 18                   | 19             | 20 = 18 + 6 - 19 | 21                  | 22         | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |              |  |  |  |               |
| Gastos de Personal                   |                       |          |          |          |      |                     |      |                         |        |          |          |                        |         |                         |                   |                       | 11,428,662.50        |                | 11,428,662.50    |                     |            |              |              |                      |                    |              |  |  |  | 11,428,662.50 |
| Servicios Personales                 |                       |          |          |          |      |                     |      |                         |        |          |          |                        |         |                         |                   |                       | 14,171,543.50        |                | 14,171,543.50    |                     |            | 542,968.45   | 528,620.28   | 542,968.45           | 13,628,575.05      |              |  |  |  |               |
| Inversión                            |                       |          |          |          |      |                     |      |                         |        |          |          |                        |         |                         |                   |                       | 18,285,860.00        |                | 18,285,860.00    |                     |            | 799,246.06   | 763,664.21   | 799,246.06           | 17,486,613.94      |              |  |  |  |               |
| Educación, Salud y Genero            |                       |          |          |          |      |                     |      |                         |        |          |          |                        |         |                         |                   |                       | 1,828,586.00         |                | 1,828,586.00     |                     |            |              |              |                      |                    | 1,828,586.00 |  |  |  |               |
| TOTAL GENERAL TODAS LAS CUENTAS RD\$ |                       |          |          |          |      |                     |      |                         |        |          |          |                        |         |                         |                   |                       | 45,714,652.00        |                | 45,714,652.00    |                     |            | 1,342,214.51 | 1,292,284.49 | 1,342,214.51         | 44,372,437.49      |              |  |  |  |               |