

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 2023

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

Fecha: 25/05/2023

| Destino de Fondo | Estructura            |          |          |          | Institución Recept. |   | Clasificación del Gasto |        |        |          |          | Función                                  | Fuente de Financiamien. | Fuente Específica | Organismo Financiad | 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                    |                   |                     |                        |                      | 11,271,368.94 |                     | 11,271,368.94    |    |    | 21,181.52  | 21,181.52  | 21,181.52    | 11,250,187.42 |
| P                |                       | 01       | 00       | 0001     |                     |   |                         |        |        |          |          | Normas y Seguimientos                    | 0000                    |                   |                     |                        |                      | 5,047,545.20  |                     | 5,047,545.20     |    |    |            |            |              | 5,047,545.20  |
| P                |                       | 01       | 00       | 0001     |                     |   | 2                       | 1      |        |          |          | REMUNERACIONES Y CONTRIBU                | 0000                    |                   |                     |                        |                      | 1,099,545.20  |                     | 1,099,545.20     |    |    |            |            |              | 1,099,545.20  |
| 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     |    |    | 151,000.00 | 234,520.84 | 151,000.00   | 3,797,000.00  |
| 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.             |                         |                   |                     |                        |                      | 511,545.20    |                     | 511,545.20       |    |    |            |            |              | 511,545.20    |
| P                |                       | 01       | 00       | 0001     |                     |   | 2                       | 1      | 5      | 1        |          | Contribuciones al seguro de salud        |                         |                   |                     |                        |                      | 229,913.20    |                     | 229,913.20       |    |    |            |            |              | 229,913.20    |
| P                |                       | 01       | 00       | 0001     |                     |   | 2                       | 1      | 5      | 1        | 01       | Contribuciones al seguro de salud        |                         | 20                | 1955                | 100                    |                      | 229,913.20    |                     | 229,913.20       |    |    |            |            |              | 229,913.20    |
| P                |                       | 01       | 00       | 0001     |                     |   | 2                       | 1      | 5      | 2        |          | Contribuciones al seguro de pensiones    |                         |                   |                     |                        |                      | 230,308.00    |                     | 230,308.00       |    |    |            |            |              | 230,308.00    |
| P                |                       | 01       | 00       | 0001     |                     |   | 2                       | 1      | 5      | 2        | 01       | Contribuciones al seguro de pensiones    |                         | 20                | 1955                | 100                    |                      | 230,308.00    |                     | 230,308.00       |    |    |            |            |              | 230,308.00    |
| 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     |

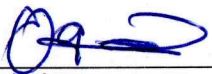
|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |              |  |              |  |  |  |           |           |           |  |              |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|--|--------------|--|--|--|-----------|-----------|-----------|--|--------------|
| 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    |      | 20 | 1955 | 100 | 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 |    |      |     | 3,557,166.60 |  | 3,557,166.60 |  |  |  | 20,750.00 | 20,750.00 | 20,750.00 |  | 3,536,416.60 |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 935,166.60   |  | 935,166.60   |  |  |  | 20,750.00 | 20,750.00 | 20,750.00 |  | 914,416.60   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 218,500.00   |  | 218,500.00   |  |  |  |           |           |           |  | 218,500.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 2,622,000.00 |  | 2,622,000.00 |  |  |  | 88,500.00 | 85,435.11 | 88,500.00 |  | 2,533,500.00 |
| 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   |  |  |  | 20,750.00 | 20,750.00 | 20,750.00 |  | 331,850.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 2 |    | Gastos de representación                 |      |    |      |     | 352,600.00   |  | 352,600.00   |  |  |  | 20,750.00 | 20,750.00 | 20,750.00 |  | 331,850.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais      |      | 20 | 1955 | 100 | 352,600.00   |  | 352,600.00   |  |  |  | 20,750.00 | 20,750.00 | 20,750.00 |  | 331,850.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 364,066.60   |  | 364,066.60   |  |  |  |           |           |           |  | 364,066.60   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 162,500.00   |  | 162,500.00   |  |  |  |           |           |           |  | 162,500.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        |      | 20 | 1955 | 100 | 162,500.00   |  | 162,500.00   |  |  |  |           |           |           |  | 162,500.00   |
| 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    |      | 20 | 1955 | 100 | 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 |    |      |     | 2,023,575.44 |  | 2,023,575.44 |  |  |  | 431.52    | 431.52    | 431.52    |  | 2,023,143.92 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 412,575.44   |  | 412,575.44   |  |  |  |           |           |           |  | 412,575.44   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 143,045.00   |  | 143,045.00   |  |  |  |           |           |           |  | 143,045.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 1,566,000.00 |  | 1,566,000.00 |  |  |  | 41,500.00 | 47,119.32 | 41,500.00 |  | 1,524,500.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 130,500.00   |  | 130,500.00   |  |  |  |           |           |           |  | 130,500.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 130,500.00   |  | 130,500.00   |  |  |  |           |           |           |  | 130,500.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 |    | Prestaciones económicas                  |      |    |      |     | 12,545.00    |  | 12,545.00    |  |  |  |           |           |           |  | 12,545.00    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas                  |      | 20 | 1955 | 100 | 12,545.00    |  | 12,545.00    |  |  |  |           |           |           |  | 12,545.00    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 |   |    | SOBRESUELDOS                             |      |    |      |     | 25,743.04    |  | 25,743.04    |  |  |  |           |           |           |  | 25,743.04    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 |    | Compensación                             |      |    |      |     | 25,743.04    |  | 25,743.04    |  |  |  |           |           |           |  | 25,743.04    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 | 06 | Compensación por resultados              |      | 20 | 1955 | 100 | 25,743.04    |  | 25,743.04    |  |  |  |           |           |           |  | 25,743.04    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 243,787.40   |  | 243,787.40   |  |  |  |           |           |           |  | 243,787.40   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 111,029.40   |  | 111,029.40   |  |  |  |           |           |           |  | 111,029.40   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |            |  |            |  |  |           |           |           |  |            |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|------------|--|------------|--|--|-----------|-----------|-----------|--|------------|
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        |      | 20 | 1955 | 100 | 111,029.40 |  | 111,029.40 |  |  |           |           |           |  | 111,029.40 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 111,186.00 |  | 111,186.00 |  |  |           |           |           |  | 111,186.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 20 | 1955 | 100 | 111,186.00 |  | 111,186.00 |  |  |           |           |           |  | 111,186.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 21,572.00  |  | 21,572.00  |  |  |           |           |           |  | 21,572.00  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor |      | 20 | 1955 | 100 | 21,572.00  |  | 21,572.00  |  |  |           |           |           |  | 21,572.00  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                | 0000 |    |      |     | 45,000.00  |  | 45,000.00  |  |  | 431.52    | 431.52    | 431.52    |  | 44,568.48  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS             |      |    |      |     | 45,000.00  |  | 45,000.00  |  |  | 431.52    | 431.52    | 431.52    |  | 44,568.48  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios            |      |    |      |     | 45,000.00  |  | 45,000.00  |  |  | 431.52    | 431.52    | 431.52    |  | 44,568.48  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios            |      | 20 | 1955 | 100 | 45,000.00  |  | 45,000.00  |  |  | 431.52    | 431.52    | 431.52    |  | 44,568.48  |
| P |  | 01 | 00 | 0005 |  |  |   |   |   |   |    | Gestion Urbana, Planeación y Regula      | 0000 |    |      |     | 494,493.70 |  | 494,493.70 |  |  |           |           |           |  | 494,493.70 |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 68,493.70  |  | 68,493.70  |  |  |           |           |           |  | 68,493.70  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 35,500.00  |  | 35,500.00  |  |  |           |           |           |  | 35,500.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 426,000.00 |  | 426,000.00 |  |  | 34,000.00 | 33,456.75 | 34,000.00 |  | 392,000.00 |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 35,500.00  |  | 35,500.00  |  |  |           |           |           |  | 35,500.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 35,500.00  |  | 35,500.00  |  |  |           |           |           |  | 35,500.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 32,993.70  |  | 32,993.70  |  |  |           |           |           |  | 32,993.70  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 19,374.70  |  | 19,374.70  |  |  |           |           |           |  | 19,374.70  |
| P |  | 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  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 10,850.00  |  | 10,850.00  |  |  |           |           |           |  | 10,850.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 20 | 1955 | 100 | 10,850.00  |  | 10,850.00  |  |  |           |           |           |  | 10,850.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 2,769.00   |  | 2,769.00   |  |  |           |           |           |  | 2,769.00   |
| P |  | 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   |
| P |  | 11 |    |      |  |  |   |   |   |   |    | Obras Públicas Municipales               | 0000 |    |      |     | 703,796.40 |  | 703,796.40 |  |  |           |           |           |  | 703,796.40 |
| P |  | 11 | 00 | 0001 |  |  |   |   |   |   |    | Coordinación, Ejecución y Fiscalizaci    | 0000 |    |      |     | 703,796.40 |  | 703,796.40 |  |  |           |           |           |  | 703,796.40 |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 91,796.40  |  | 91,796.40  |  |  |           |           |           |  | 91,796.40  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 51,000.00  |  | 51,000.00  |  |  |           |           |           |  | 51,000.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 612,000.00 |  | 612,000.00 |  |  | 29,500.00 | 29,050.00 | 29,500.00 |  | 582,500.00 |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 51,000.00  |  | 51,000.00  |  |  |           |           |           |  | 51,000.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 51,000.00  |  | 51,000.00  |  |  |           |           |           |  | 51,000.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 40,796.40  |  | 40,796.40  |  |  |           |           |           |  | 40,796.40  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 25,968.40  |  | 25,968.40  |  |  |           |           |           |  | 25,968.40  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        |      | 20 | 1955 | 100 | 25,968.40  |  | 25,968.40  |  |  |           |           |           |  | 25,968.40  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 10,850.00  |  | 10,850.00  |  |  |           |           |           |  | 10,850.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 20 | 1955 | 100 | 10,850.00  |  | 10,850.00  |  |  |           |           |           |  | 10,850.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 3,978.00   |  | 3,978.00   |  |  |           |           |           |  | 3,978.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                              |      |    |      |     |              |  |              |  |  |           |           |           |  |              |
|---|--|----|----|------|--|--|---|---|---|---|----|----------------------------------------------|------|----|------|-----|--------------|--|--------------|--|--|-----------|-----------|-----------|--|--------------|
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor     |      | 20 | 1955 | 100 | 3,978.00     |  | 3,978.00     |  |  |           |           |           |  | 3,978.00     |
| P |  | 12 |    |      |  |  |   |   |   |   |    | <b>Gestión y Asministración de Servicios</b> | 0000 |    |      |     | 1,571,252.26 |  | 1,571,252.26 |  |  |           |           |           |  | 1,571,252.26 |
| P |  | 12 | 00 | 0004 |  |  |   |   |   |   |    | <b>Supervisión y Administración de Cen</b>   | 0000 |    |      |     | 231,177.40   |  | 231,177.40   |  |  |           |           |           |  | 231,177.40   |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |    |      |     | 39,177.40    |  | 39,177.40    |  |  |           |           |           |  | 39,177.40    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                               |      |    |      |     | 16,000.00    |  | 16,000.00    |  |  |           |           |           |  | 16,000.00    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                |      | 20 | 1955 | 100 | 192,000.00   |  | 192,000.00   |  |  | 10,500.00 | 10,200.00 | 10,500.00 |  | 181,500.00   |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                           |      |    |      |     | 16,000.00    |  | 16,000.00    |  |  |           |           |           |  | 16,000.00    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           |      | 20 | 1955 | 100 | 16,000.00    |  | 16,000.00    |  |  |           |           |           |  | 16,000.00    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.                 |      |    |      |     | 23,177.40    |  | 23,177.40    |  |  |           |           |           |  | 23,177.40    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud            |      |    |      |     | 11,079.40    |  | 11,079.40    |  |  |           |           |           |  | 11,079.40    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud            |      | 20 | 1955 | 100 | 11,079.40    |  | 11,079.40    |  |  |           |           |           |  | 11,079.40    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones        |      |    |      |     | 10,850.00    |  | 10,850.00    |  |  |           |           |           |  | 10,850.00    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones        |      | 20 | 1955 | 100 | 10,850.00    |  | 10,850.00    |  |  |           |           |           |  | 10,850.00    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor     |      |    |      |     | 1,248.00     |  | 1,248.00     |  |  |           |           |           |  | 1,248.00     |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor     |      | 20 | 1955 | 100 | 1,248.00     |  | 1,248.00     |  |  |           |           |           |  | 1,248.00     |
| P |  | 12 | 00 | 0005 |  |  |   |   |   |   |    | <b>Administración y Reparación de Unic</b>   | 0000 |    |      |     | 879,339.66   |  | 879,339.66   |  |  |           |           |           |  | 879,339.66   |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |    |      |     | 111,339.66   |  | 111,339.66   |  |  |           |           |           |  | 111,339.66   |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                               |      |    |      |     | 64,000.00    |  | 64,000.00    |  |  |           |           |           |  | 64,000.00    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                |      | 20 | 1955 | 100 | 768,000.00   |  | 768,000.00   |  |  | 42,000.00 | 40,654.40 | 42,000.00 |  | 726,000.00   |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                           |      |    |      |     | 64,000.00    |  | 64,000.00    |  |  |           |           |           |  | 64,000.00    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           |      | 20 | 1955 | 100 | 64,000.00    |  | 64,000.00    |  |  |           |           |           |  | 64,000.00    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.                 |      |    |      |     | 47,339.66    |  | 47,339.66    |  |  |           |           |           |  | 47,339.66    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud            |      |    |      |     | 31,497.66    |  | 31,497.66    |  |  |           |           |           |  | 31,497.66    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud            |      | 20 | 1955 | 100 | 31,497.66    |  | 31,497.66    |  |  |           |           |           |  | 31,497.66    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones        |      |    |      |     | 10,850.00    |  | 10,850.00    |  |  |           |           |           |  | 10,850.00    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones        |      | 20 | 1955 | 100 | 10,850.00    |  | 10,850.00    |  |  |           |           |           |  | 10,850.00    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor     |      |    |      |     | 4,992.00     |  | 4,992.00     |  |  |           |           |           |  | 4,992.00     |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor     |      | 20 | 1955 | 100 | 4,992.00     |  | 4,992.00     |  |  |           |           |           |  | 4,992.00     |
| P |  | 12 | 00 | 0006 |  |  |   |   |   |   |    | <b>Seguridad y Vigilancia Ciudadana</b>      | 0000 |    |      |     | 460,735.20   |  | 460,735.20   |  |  |           |           |           |  | 460,735.20   |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |    |      |     | 64,735.20    |  | 64,735.20    |  |  |           |           |           |  | 64,735.20    |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                               |      |    |      |     | 33,000.00    |  | 33,000.00    |  |  |           |           |           |  | 33,000.00    |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                |      | 20 | 1955 | 100 | 396,000.00   |  | 396,000.00   |  |  | 30,600.00 | 29,793.15 | 30,600.00 |  | 365,400.00   |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                           |      |    |      |     | 33,000.00    |  | 33,000.00    |  |  |           |           |           |  | 33,000.00    |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           |      | 20 | 1955 | 100 | 33,000.00    |  | 33,000.00    |  |  |           |           |           |  | 33,000.00    |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.                 |      |    |      |     | 31,735.20    |  | 31,735.20    |  |  |           |           |           |  | 31,735.20    |

|           |    |    |      |  |   |   |   |   |                                         |                                         |    |      |     |               |               |            |            |            |               |  |  |            |
|-----------|----|----|------|--|---|---|---|---|-----------------------------------------|-----------------------------------------|----|------|-----|---------------|---------------|------------|------------|------------|---------------|--|--|------------|
| P         | 12 | 00 | 0006 |  | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud       |                                         |    |      |     | 18,311.20     |               | 18,311.20  |            |            |               |  |  | 18,311.20  |
| P         | 12 | 00 | 0006 |  | 2 | 1 | 5 | 1 | 01                                      | Contribuciones al seguro de salud       | 20 | 1955 | 100 | 18,311.20     |               | 18,311.20  |            |            |               |  |  | 18,311.20  |
| P         | 12 | 00 | 0006 |  | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones   |                                         |    |      |     | 10,850.00     |               | 10,850.00  |            |            |               |  |  | 10,850.00  |
| P         | 12 | 00 | 0006 |  | 2 | 1 | 5 | 2 | 01                                      | Contribuciones al seguro de pensiones   | 20 | 1955 | 100 | 10,850.00     |               | 10,850.00  |            |            |               |  |  | 10,850.00  |
| P         | 12 | 00 | 0006 |  | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labo |                                         |    |      |     | 2,574.00      |               | 2,574.00   |            |            |               |  |  | 2,574.00   |
| P         | 12 | 00 | 0006 |  | 2 | 1 | 5 | 3 | 01                                      | Contribuciones al seguro de riesgo labo | 20 | 1955 | 100 | 2,574.00      |               | 2,574.00   |            |            |               |  |  | 2,574.00   |
| P         | 14 |    |      |  |   |   |   |   | Gestión y Administración de Servicio    | 0000                                    |    |      |     | 182,000.00    |               | 182,000.00 |            |            |               |  |  | 182,000.00 |
| P         | 14 | 00 | 0001 |  |   |   |   |   | Asistencia Social                       | 0000                                    |    |      |     | 182,000.00    |               | 182,000.00 |            |            |               |  |  | 182,000.00 |
| P         | 14 | 00 | 0001 |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU               | 0000                                    |    |      |     | 14,000.00     |               | 14,000.00  |            |            |               |  |  | 14,000.00  |
| P         | 14 | 00 | 0001 |  | 2 | 1 | 1 |   | REMUNERACIONES                          |                                         |    |      |     | 14,000.00     |               | 14,000.00  |            |            |               |  |  | 14,000.00  |
| P         | 14 | 00 | 0001 |  | 2 | 1 | 1 | 1 | 01                                      | Sueldos fijos                           | 20 | 1955 | 100 | 168,000.00    |               | 168,000.00 |            |            |               |  |  | 168,000.00 |
| P         | 14 | 00 | 0001 |  | 2 | 1 | 1 | 4 | Sueldo anual no.13                      |                                         |    |      |     | 14,000.00     |               | 14,000.00  |            |            |               |  |  | 14,000.00  |
| P         | 14 | 00 | 0001 |  | 2 | 1 | 1 | 4 | 01                                      | Sueldo anual no.13                      | 20 | 1955 | 100 | 14,000.00     |               | 14,000.00  |            |            |               |  |  | 14,000.00  |
| TOTAL RDS |    |    |      |  |   |   |   |   |                                         |                                         |    |      |     | 13,728,417.60 | 13,728,417.60 | 448,781.52 | 531,411.09 | 448,781.52 | 13,279,636.08 |  |  |            |

  
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 2023

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

Fecha: 25/05/2023

| 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    |                         |                   |                       | 3,994,933.38         |                | 3,994,933.38     |                     |            | 99,294.39 | 99,294.39 | 99,294.39            | 3,895,638.99 |
| S                |                       | 01       | 00       | 0001     |                     |      |                         |        |        |          |          | Normas y Seguimientos                        | 0000    |                         |                   |                       | 406,980.00           |                | 406,980.00       |                     |            | 19,500.00 | 19,500.00 | 19,500.00            | 387,480.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                    | 0000    |                         |                   |                       | 168,000.00           |                | 168,000.00       |                     |            | 19,500.00 | 19,500.00 | 19,500.00            | 148,500.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      | 3      |          |          | VIÁTICOS                                     |         |                         |                   |                       | 168,000.00           |                | 168,000.00       |                     |            | 19,500.00 | 19,500.00 | 19,500.00            | 148,500.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      | 3      | 1        |          | Viáticos dentro del país                     |         |                         |                   |                       | 168,000.00           |                | 168,000.00       |                     |            | 19,500.00 | 19,500.00 | 19,500.00            | 148,500.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      | 3      | 1        | 01       | Viáticos dentro del país                     |         | 20                      | 1955              | 100                   | 168,000.00           |                | 168,000.00       |                     |            | 19,500.00 | 19,500.00 | 19,500.00            | 148,500.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      |        |          |          | MATERIALES Y SUMINISTROS                     | 0000    |                         |                   |                       | 238,980.00           |                | 238,980.00       |                     |            |           |           |                      | 238,980.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 1      |          |          | ALIMENTOS Y PRODUCTOS AGRO                   |         |                         |                   |                       | 35,000.00            |                | 35,000.00        |                     |            |           |           |                      | 35,000.00    |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 1      | 1        |          | Alimentos y bebidas para personas            |         |                         |                   |                       | 35,000.00            |                | 35,000.00        |                     |            |           |           |                      | 35,000.00    |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 1      | 1        | 01       | Alimentos y bebidas para personas            |         | 20                      | 1955              | 100                   | 35,000.00            |                | 35,000.00        |                     |            |           |           |                      | 35,000.00    |
| 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                                     |         | 20                      | 1955              | 100                   | 203,980.00           |                | 203,980.00       |                     |            |           |           |                      | 203,980.00   |
| S                |                       | 01       | 00       | 0003     |                     |      |                         |        |        |          |          | Administración Municipal                     | 0000    |                         |                   |                       | 2,332,600.00         |                | 2,332,600.00     |                     |            | 79,000.00 | 79,000.00 | 79,000.00            | 2,253,600.00 |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 1      |        |          |          | REMUNERACIONES Y CONTRIBU                    | 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    |                         |                   |                       | 1,814,200.00         |                | 1,814,200.00     |                     |            | 79,000.00 | 79,000.00 | 79,000.00            | 1,735,200.00 |
| 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 ENCUE/                |         |                         |                   |                       | 153,000.00           |                | 153,000.00       |                     |            |           |           |                      | 153,000.00   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 2      | 1        |          | Publicidad y propaganda                      |         |                         |                   |                       | 153,000.00           |                | 153,000.00       |                     |            |           |           |                      | 153,000.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                             |      |    |      |     |              |  |              |  |  |  |           |           |           |              |
|---|--|----|----|------|--|--|---|---|---|---|----|---------------------------------------------|------|----|------|-----|--------------|--|--------------|--|--|--|-----------|-----------|-----------|--------------|
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda                     |      | 20 | 1955 | 100 | 153,000.00   |  | 153,000.00   |  |  |  |           |           |           | 153,000.00   |
| 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    |  | 80,000.00    |  |  |  |           |           |           | 80,000.00    |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 6 | 2 |    | Seguro de bienes muebles                    |      |    |      |     | 80,000.00    |  | 80,000.00    |  |  |  |           |           |           | 80,000.00    |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles                    |      | 20 | 1955 | 100 | 80,000.00    |  | 80,000.00    |  |  |  |           |           |           | 80,000.00    |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS                |      |    |      |     | 1,271,200.00 |  | 1,271,200.00 |  |  |  | 79,000.00 | 79,000.00 | 79,000.00 | 1,192,200.00 |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 1 |    | Gastos judiciales                           |      |    |      |     | 100,000.00   |  | 100,000.00   |  |  |  |           |           |           | 100,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 1 | 01 | Gastos judiciales                           |      | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   |  |  |  |           |           |           | 100,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades      |      |    |      |     | 350,000.00   |  | 350,000.00   |  |  |  |           |           |           | 350,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 6 | 01 | Eventos generales                           |      | 20 | 1955 | 100 | 350,000.00   |  | 350,000.00   |  |  |  |           |           |           | 350,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 7 |    | Servicios Técnicos y Profesionales          |      |    |      |     | 821,200.00   |  | 821,200.00   |  |  |  | 79,000.00 | 79,000.00 | 79,000.00 | 742,200.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales      |      | 20 | 1955 | 100 | 821,200.00   |  | 821,200.00   |  |  |  | 79,000.00 | 79,000.00 | 79,000.00 | 742,200.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 |   |   |    | <b>MATERIALES Y SUMINISTROS</b>             | 0000 |    |      |     | 318,400.00   |  | 318,400.00   |  |  |  |           |           |           | 318,400.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 |   |    | ALIMENTOS Y PRODUCTOS AGRO                  |      |    |      |     | 150,000.00   |  | 150,000.00   |  |  |  |           |           |           | 150,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 | 1 |    | Alimentos y bebidas para personas           |      |    |      |     | 150,000.00   |  | 150,000.00   |  |  |  |           |           |           | 150,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas           |      | 20 | 1955 | 100 | 150,000.00   |  | 150,000.00   |  |  |  |           |           |           | 150,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 |   |    | PRODUCTOS DE CUERO, CAUCHO                  |      |    |      |     | 100,000.00   |  | 100,000.00   |  |  |  |           |           |           | 100,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                        |      |    |      |     | 100,000.00   |  | 100,000.00   |  |  |  |           |           |           | 100,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                        |      | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   |  |  |  |           |           |           | 100,000.00   |
| 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 |  |  |   |   |   |   |    | <b>Servicios Administrativos y Financie</b> | 0000 |    |      |     | 1,255,353.38 |  | 1,255,353.38 |  |  |  | 794.39    | 794.39    | 794.39    | 1,254,558.99 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 |   |   |    | <b>CONTRATACIÓN DE SERVICIOS</b>            | 0000 |    |      |     | 746,353.38   |  | 746,353.38   |  |  |  | 794.39    | 794.39    | 794.39    | 745,558.99   |
| 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    |

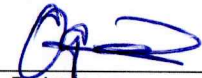
|   |  |    |    |      |  |  |   |   |   |   |    |                                           |      |    |      |     |              |  |              |  |  |  |        |        |        |  |              |
|---|--|----|----|------|--|--|---|---|---|---|----|-------------------------------------------|------|----|------|-----|--------------|--|--------------|--|--|--|--------|--------|--------|--|--------------|
| 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    |  |  |  |        |        |        |  | 80,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 | 2 |    | Impresión y encuadernación                |      |    |      |     | 80,000.00    |  | 80,000.00    |  |  |  |        |        |        |  | 80,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación                |      | 20 | 1955 | 100 | 80,000.00    |  | 80,000.00    |  |  |  |        |        |        |  | 80,000.00    |
| 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   |  |  |  | 794.39 | 794.39 | 794.39 |  | 423,958.99   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios             |      |    |      |     | 24,753.38    |  | 24,753.38    |  |  |  | 794.39 | 794.39 | 794.39 |  | 23,958.99    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios             |      | 20 | 1955 | 100 | 24,753.38    |  | 24,753.38    |  |  |  | 794.39 | 794.39 | 794.39 |  | 23,958.99    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades    |      |    |      |     | 400,000.00   |  | 400,000.00   |  |  |  |        |        |        |  | 400,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 | 01 | Eventos generales                         |      | 20 | 1955 | 100 | 400,000.00   |  | 400,000.00   |  |  |  |        |        |        |  | 400,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                  | 0000 |    |      |     | 509,000.00   |  | 509,000.00   |  |  |  |        |        |        |  | 509,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 |   |    | ALIMENTOS Y PRODUCTOS AGRO                |      |    |      |     | 139,000.00   |  | 139,000.00   |  |  |  |        |        |        |  | 139,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 |    | Alimentos y bebidas para personas         |      |    |      |     | 139,000.00   |  | 139,000.00   |  |  |  |        |        |        |  | 139,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas         |      | 20 | 1955 | 100 | 139,000.00   |  | 139,000.00   |  |  |  |        |        |        |  | 139,000.00   |
| 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                 |      |    |      |     | 310,000.00   |  | 310,000.00   |  |  |  |        |        |        |  | 310,000.00   |
| 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 |      |    |      |     | 200,000.00   |  | 200,000.00   |  |  |  |        |        |        |  | 200,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática |      | 20 | 1955 | 100 | 200,000.00   |  | 200,000.00   |  |  |  |        |        |        |  | 200,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 |    | Otros repuestos y accesorios menores      |      |    |      |     | 60,000.00    |  | 60,000.00    |  |  |  |        |        |        |  | 60,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores      |      | 20 | 1955 | 100 | 60,000.00    |  | 60,000.00    |  |  |  |        |        |        |  | 60,000.00    |
| S |  | 11 |    |      |  |  |   |   |   |   |    | Obras Públicas Municipales                | 0000 |    |      |     | 1,436,800.00 |  | 1,436,800.00 |  |  |  |        |        |        |  | 1,436,800.00 |
| S |  | 11 | 00 | 0001 |  |  |   |   |   |   |    | Coordinación, Ejecución y Fiscalizaci     | 0000 |    |      |     | 1,436,800.00 |  | 1,436,800.00 |  |  |  |        |        |        |  | 1,436,800.00 |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                 | 0000 |    |      |     | 1,436,800.00 |  | 1,436,800.00 |  |  |  |        |        |        |  | 1,436,800.00 |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 |   |    | ALQUILERES Y RENTAS                       |      |    |      |     | 800,000.00   |  | 800,000.00   |  |  |  |        |        |        |  | 800,000.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 | 4 |    | Alquileres de equipos de transporte, trac |      |    |      |     | 800,000.00   |  | 800,000.00   |  |  |  |        |        |        |  | 800,000.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, trac |      | 20 | 1955 | 100 | 543,600.00   |  | 543,600.00   |  |  |  |        |        |        |  | 543,600.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, trac |      | 30 | 9996 | 102 | 256,400.00   |  | 256,400.00   |  |  |  |        |        |        |  | 256,400.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACION, R              |      |    |      |     | 636,800.00   |  | 636,800.00   |  |  |  |        |        |        |  | 636,800.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |              |  |              |  |  |  |            |            |            |              |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|--|--------------|--|--|--|------------|------------|------------|--------------|
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 7 | 2 |    | Mantenimiento y reparación de maqui      |      |    |      |     | 636,800.00   |  | 636,800.00   |  |  |  |            |            |            | 636,800.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos    |      | 30 | 9996 | 102 | 636,800.00   |  | 636,800.00   |  |  |  |            |            |            | 636,800.00   |
| S |  | 12 |    |      |  |  |   |   |   |   |    | Gestión y Asministración de Servicios    | 0000 |    |      |     | 7,720,365.92 |  | 7,720,365.92 |  |  |  | 447,500.00 | 448,033.85 | 447,500.00 | 7,272,865.92 |
| S |  | 12 | 00 | 0002 |  |  |   |   |   |   |    | Ornato y Saneamiento de Calles, Plaz     | 0000 |    |      |     | 757,798.80   |  | 757,798.80   |  |  |  | 49,000.00  | 49,650.00  | 49,000.00  | 708,798.80   |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 757,798.80   |  | 757,798.80   |  |  |  | 49,000.00  | 49,650.00  | 49,000.00  | 708,798.80   |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 663,000.00   |  | 663,000.00   |  |  |  | 49,000.00  | 49,650.00  | 49,000.00  | 614,000.00   |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácte   |      |    |      |     | 612,000.00   |  | 612,000.00   |  |  |  | 49,000.00  | 49,650.00  | 49,000.00  | 563,000.00   |
| S |  | 12 | 00 | 0002 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 |      | 20 | 1955 | 100 | 612,000.00   |  | 612,000.00   |  |  |  | 49,000.00  | 49,650.00  | 49,000.00  | 563,000.00   |
| 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 |  |  |   |   |   |   |    | Manejo de Residuos Soolidos              | 0000 |    |      |     | 4,462,567.12 |  | 4,462,567.12 |  |  |  | 148,500.00 | 148,383.85 | 148,500.00 | 4,314,067.12 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 3,451,795.80 |  | 3,451,795.80 |  |  |  | 148,500.00 | 148,383.85 | 148,500.00 | 3,303,295.80 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 3,120,000.00 |  | 3,120,000.00 |  |  |  | 148,500.00 | 148,383.85 | 148,500.00 | 2,971,500.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácte   |      |    |      |     | 2,880,000.00 |  | 2,880,000.00 |  |  |  | 148,500.00 | 148,383.85 | 148,500.00 | 2,731,500.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 |      | 20 | 1955 | 100 | 2,880,000.00 |  | 2,880,000.00 |  |  |  | 148,500.00 | 148,383.85 | 148,500.00 | 2,731,500.00 |
| 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 |    |      |     |  | 910,771.32   |  | 910,771.32   |  |  |            |            |            |  | 910,771.32   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 |   |    | PRODUCTOS DE CUERO, CAUCHO               |      |    |      |     |  | 400,000.00   |  | 400,000.00   |  |  |            |            |            |  | 400,000.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                     |      |    |      |     |  | 271,800.00   |  | 271,800.00   |  |  |            |            |            |  | 271,800.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                     |      | 30 | 9996 | 102 |  | 271,800.00   |  | 271,800.00   |  |  |            |            |            |  | 271,800.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 5 |    | Artículos de plastico                    |      |    |      |     |  | 128,200.00   |  | 128,200.00   |  |  |            |            |            |  | 128,200.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 5 | 01 | Artículos de plastico                    |      | 20 | 1955 | 100 |  | 128,200.00   |  | 128,200.00   |  |  |            |            |            |  | 128,200.00   |
| 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                |      |    |      |     |  | 400,000.00   |  | 400,000.00   |  |  |            |            |            |  | 400,000.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 |    | Material para limpieza                   |      |    |      |     |  | 400,000.00   |  | 400,000.00   |  |  |            |            |            |  | 400,000.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                   |      | 20 | 1955 | 100 |  | 400,000.00   |  | 400,000.00   |  |  |            |            |            |  | 400,000.00   |
| S |    | 12 | 00 | 0005 |  |  |   |   |   |   |    | Administración y Reparación de Unio      | 0000 |    |      |     |  | 2,500,000.00 |  | 2,500,000.00 |  |  | 250,000.00 | 250,000.00 | 250,000.00 |  | 2,250,000.00 |
| S |    | 12 | 00 | 0005 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                 | 0000 |    |      |     |  | 2,500,000.00 |  | 2,500,000.00 |  |  | 250,000.00 | 250,000.00 | 250,000.00 |  | 2,250,000.00 |
| S |    | 12 | 00 | 0005 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P             |      |    |      |     |  | 2,500,000.00 |  | 2,500,000.00 |  |  | 250,000.00 | 250,000.00 | 250,000.00 |  | 2,250,000.00 |
| S |    | 12 | 00 | 0005 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes               |      |    |      |     |  | 2,500,000.00 |  | 2,500,000.00 |  |  | 250,000.00 | 250,000.00 | 250,000.00 |  | 2,250,000.00 |
| S |    | 12 | 00 | 0005 |  |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                   |      | 20 | 1955 | 100 |  | 2,500,000.00 |  | 2,500,000.00 |  |  | 250,000.00 | 250,000.00 | 250,000.00 |  | 2,250,000.00 |
| S |    | 14 |    |      |  |  |   |   |   |   |    | Gestión y Administración de Servicio:    | 0000 |    |      |     |  | 3,916,520.72 |  | 3,916,520.72 |  |  | 126,100.00 | 125,822.70 | 126,100.00 |  | 3,790,420.72 |
| S |    | 14 | 00 | 0001 |  |  |   |   |   |   |    | Asistencia Social                        | 0000 |    |      |     |  | 3,916,520.72 |  | 3,916,520.72 |  |  | 126,100.00 | 125,822.70 | 126,100.00 |  | 3,790,420.72 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                | 0000 |    |      |     |  | 3,916,520.72 |  | 3,916,520.72 |  |  | 126,100.00 | 125,822.70 | 126,100.00 |  | 3,790,420.72 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |      |    |      |     |  | 3,916,520.72 |  | 3,916,520.72 |  |  | 126,100.00 | 125,822.70 | 126,100.00 |  | 3,790,420.72 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas           |      |    |      |     |  | 3,916,520.72 |  | 3,916,520.72 |  |  | 126,100.00 | 125,822.70 | 126,100.00 |  | 3,790,420.72 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hog    |      | 20 | 1955 | 100 |  | 1,300,000.00 |  | 1,300,000.00 |  |  | 56,600.00  | 56,322.70  | 56,600.00  |  | 1,243,400.00 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog    |      | 20 | 1955 | 100 |  | 2,616,520.72 |  | 2,616,520.72 |  |  | 69,500.00  | 69,500.00  | 69,500.00  |  | 2,547,020.72 |
| S | 96 | 00 |    |      |  |  |   |   |   |   |    | Deuda Pública y Otras Operaciones F      | 0000 |    |      |     |  | 200,000.00   |  | 200,000.00   |  |  |            |            |            |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  |   |   |   |   |    | Amotización de Prestamos y Pago de       | 0000 |    |      |     |  | 200,000.00   |  | 200,000.00   |  |  |            |            |            |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  | 4 |   |   |   |    | APLICACIONES FINANCIERAS                 | 0000 |    |      |     |  | 200,000.00   |  | 200,000.00   |  |  |            |            |            |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 |   |   |    | DISMINUCION DE PASIVOS                   | 0000 |    |      |     |  | 200,000.00   |  | 200,000.00   |  |  |            |            |            |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 |   |    | Disminucion de pasivos corrientes        |      |    |      |     |  | 200,000.00   |  | 200,000.00   |  |  |            |            |            |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 |    | Disminucion de cuentas por pagar de co   |      |    |      |     |  | 200,000.00   |  | 200,000.00   |  |  |            |            |            |  | 200,000.00   |
| 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   |  |  |            |            |            |  | 200,000.00   |
| S | 98 | 00 |    |      |  |  |   |   |   |   |    | Administración de Contribuciones Es      | 0000 |    |      |     |  | 370,481.10   |  | 370,481.10   |  |  |            |            |            |  | 370,481.10   |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                | 0000 |    |      |     |  | 370,481.10   |  | 370,481.10   |  |  |            |            |            |  | 370,481.10   |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |      |    |      |     |  | 370,481.10   |  | 370,481.10   |  |  |            |            |            |  | 370,481.10   |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 | 6 |    | Transferencias corrientes a asociaciones |      |    |      |     |  | 370,481.10   |  | 370,481.10   |  |  |            |            |            |  | 370,481.10   |

|            |    |    |    |      |  |   |   |   |    |                                          |    |      |     |               |  |               |  |            |            |            |  |               |
|------------|----|----|----|------|--|---|---|---|----|------------------------------------------|----|------|-----|---------------|--|---------------|--|------------|------------|------------|--|---------------|
| S          | 98 | 00 | 00 | 0000 |  | 2 | 0 | 6 | 01 | Transferencias corrientes a asociaciones | 20 | 1955 | 100 | 370,481.10    |  | 370,481.10    |  |            |            |            |  | 370,481.10    |
| TOTAL RD\$ |    |    |    |      |  |   |   |   |    |                                          |    |      |     | 17,639,101.12 |  | 17,639,101.12 |  | 672,894.39 | 673,150.94 | 672,894.39 |  | 16,966,206.73 |

  
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 2023

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

Fecha: 25/05/2023

| 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 |         |                         |                   |                       | Presupuesto Original |                |              | Acumulado           |            |           |        | Devengado    | Balance      |
|                  | 2                     | 3        | 4        | 5        | 6                   | 7    | 8                       | 9      | 10     | 11       | 12       |         |                         |                   |                       | Año Actual           | Modificaciones | Vigente      | Anterior            | Compromiso | Devengado | Pagado | a la Fecha   | Disponible   |
| 1                |                       |          |          |          |                     |      |                         |        |        |          |          | 14      | 15                      | 16                | 17                    | 18                   | 19             | 20 = 18 + 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23 | 26 = 20 - 25 |
| I                |                       | 01       |          |          |                     |      |                         |        |        |          |          | 0000    |                         |                   |                       | 398,000.00           |                | 398,000.00   |                     |            |           |        |              | 398,000.00   |
| I                |                       | 01       | 00       | 0003     |                     |      |                         |        |        |          |          | 0000    |                         |                   |                       | 191,000.00           |                | 191,000.00   |                     |            |           |        |              | 191,000.00   |
| I                |                       | 01       | 00       | 0003     |                     |      | 2                       | 6      |        |          |          | 0000    |                         |                   |                       | 191,000.00           |                | 191,000.00   |                     |            |           |        |              | 191,000.00   |
| I                |                       | 01       | 00       | 0003     |                     |      | 2                       | 6      | 1      |          |          |         |                         |                   |                       | 191,000.00           |                | 191,000.00   |                     |            |           |        |              | 191,000.00   |
| I                |                       | 01       | 00       | 0003     |                     |      | 2                       | 6      | 1      | 1        |          |         |                         |                   |                       | 111,000.00           |                | 111,000.00   |                     |            |           |        |              | 111,000.00   |
| I                |                       | 01       | 00       | 0003     |                     |      | 2                       | 6      | 1      | 1        | 01       |         |                         |                   | 100                   | 111,000.00           |                | 111,000.00   |                     |            |           |        |              | 111,000.00   |
| I                |                       | 01       | 00       | 0003     |                     |      | 2                       | 6      | 1      | 3        |          |         |                         |                   |                       | 80,000.00            |                | 80,000.00    |                     |            |           |        |              | 80,000.00    |
| I                |                       | 01       | 00       | 0003     |                     |      | 2                       | 6      | 1      | 3        | 01       |         |                         |                   | 100                   | 80,000.00            |                | 80,000.00    |                     |            |           |        |              | 80,000.00    |
| I                |                       | 01       | 00       | 0004     |                     |      |                         |        |        |          |          | 0000    |                         |                   |                       | 207,000.00           |                | 207,000.00   |                     |            |           |        |              | 207,000.00   |
| I                |                       | 01       | 00       | 0004     |                     |      | 2                       | 2      |        |          |          | 0000    |                         |                   |                       | 63,000.00            |                | 63,000.00    |                     |            |           |        |              | 63,000.00    |
| I                |                       | 01       | 00       | 0004     |                     |      | 2                       | 2      | 8      |          |          |         |                         |                   |                       | 63,000.00            |                | 63,000.00    |                     |            |           |        |              | 63,000.00    |
| I                |                       | 01       | 00       | 0004     |                     |      | 2                       | 2      | 8      | 2        |          |         |                         |                   |                       | 63,000.00            |                | 63,000.00    |                     |            |           |        |              | 63,000.00    |
| I                |                       | 01       | 00       | 0004     |                     |      | 2                       | 2      | 8      | 2        | 01       |         |                         |                   | 100                   | 63,000.00            |                | 63,000.00    |                     |            |           |        |              | 63,000.00    |
| I                |                       | 01       | 00       | 0004     |                     |      | 2                       | 6      |        |          |          | 0000    |                         |                   |                       | 144,000.00           |                | 144,000.00   |                     |            |           |        |              | 144,000.00   |
| I                |                       | 01       | 00       | 0004     |                     |      | 2                       | 6      | 8      |          |          |         |                         |                   |                       | 144,000.00           |                | 144,000.00   |                     |            |           |        |              | 144,000.00   |
| I                |                       | 01       | 00       | 0004     |                     |      | 2                       | 6      | 8      | 3        |          |         |                         |                   |                       | 144,000.00           |                | 144,000.00   |                     |            |           |        |              | 144,000.00   |
| I                |                       | 01       | 00       | 0004     |                     |      | 2                       | 6      | 8      | 3        | 01       |         |                         |                   | 100                   | 144,000.00           |                | 144,000.00   |                     |            |           |        |              | 144,000.00   |
| I                |                       | 11       |          |          |                     |      |                         |        |        |          |          | 0000    |                         |                   |                       | 9,478,200.00         |                | 9,478,200.00 |                     |            |           |        |              | 9,478,200.00 |
| I                |                       | 11       | 00       | 0001     |                     |      |                         |        |        |          |          | 0000    |                         |                   |                       | 1,328,200.00         |                | 1,328,200.00 |                     |            |           |        |              | 1,328,200.00 |
| I                |                       | 11       | 00       | 0001     |                     |      | 2                       | 3      |        |          |          | 0000    |                         |                   |                       | 928,200.00           |                | 928,200.00   |                     |            |           |        |              | 928,200.00   |
| I                |                       | 11       | 00       | 0001     |                     |      | 2                       | 3      | 6      |          |          |         |                         |                   |                       | 515,000.00           |                | 515,000.00   |                     |            |           |        |              | 515,000.00   |
| I                |                       | 11       | 00       | 0001     |                     |      | 2                       | 3      | 6      | 4        |          |         |                         |                   |                       | 515,000.00           |                | 515,000.00   |                     |            |           |        |              | 515,000.00   |
| I                |                       | 11       | 00       | 0001     |                     |      | 2                       | 3      | 6      | 4        | 04       |         |                         |                   | 102                   | 515,000.00           |                | 515,000.00   |                     |            |           |        |              | 515,000.00   |
| I                |                       | 11       | 00       | 0001     |                     |      | 2                       | 3      | 7      |          |          |         |                         |                   |                       | 263,200.00           |                | 263,200.00   |                     |            |           |        |              | 263,200.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                              |      |    |      |     |              |              |              |  |  |  |  |  |  |              |
|---|--|----|----|------|--|--|---|---|---|---|----|----------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--|--|--|--|--|--|--------------|
| 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 al   |      | 20 | 1955 | 100 | 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 | 0051 |  |  | 2 | 7 |   |   |    | <b>OBRAS</b>                                 | 0000 |    |      |     | 1,800,000.00 | 1,894,649.76 | 3,694,649.76 |  |  |  |  |  |  | 3,694,649.76 |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                              |      |    |      |     | 1,800,000.00 | 1,894,649.76 | 3,694,649.76 |  |  |  |  |  |  | 3,694,649.76 |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas     |      |    |      |     | 1,800,000.00 | 1,894,649.76 | 3,694,649.76 |  |  |  |  |  |  | 3,694,649.76 |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas     |      | 10 | 0100 | 100 |              | 1,894,649.76 | 1,894,649.76 |  |  |  |  |  |  | 1,894,649.76 |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas     |      | 20 | 1955 | 100 | 1,800,000.00 |              | 1,800,000.00 |  |  |  |  |  |  | 1,800,000.00 |
| I |  | 11 | 01 | 0052 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas     |      | 10 | 0100 | 100 |              |              |              |  |  |  |  |  |  |              |
| I |  | 11 | 02 | 0000 |  |  |   |   |   |   |    | <b>Reparación y Acondicionamiento de V</b>   | 0000 |    |      |     | 3,000,000.00 |              | 3,000,000.00 |  |  |  |  |  |  | 3,000,000.00 |
| I |  | 11 | 02 | 0051 |  |  |   |   |   |   |    | <b>Acondicionamiento de vías en la peris</b> | 0000 |    |      |     | 3,000,000.00 |              | 3,000,000.00 |  |  |  |  |  |  | 3,000,000.00 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 |   |   |    | <b>OBRAS</b>                                 | 0000 |    |      |     | 3,000,000.00 |              | 3,000,000.00 |  |  |  |  |  |  | 3,000,000.00 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                              |      |    |      |     | 3,000,000.00 |              | 3,000,000.00 |  |  |  |  |  |  | 3,000,000.00 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas     |      |    |      |     | 3,000,000.00 |              | 3,000,000.00 |  |  |  |  |  |  | 3,000,000.00 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas     |      | 20 | 1955 | 100 | 3,000,000.00 |              | 3,000,000.00 |  |  |  |  |  |  | 3,000,000.00 |
| I |  | 11 | 03 | 0000 |  |  |   |   |   |   |    | <b>Construcción de Instalaciones Deport</b>  | 0000 |    |      |     | 950,000.00   |              | 950,000.00   |  |  |  |  |  |  | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  |   |   |   |   |    | <b>Media cancha la Plumita</b>               | 0000 |    |      |     | 950,000.00   |              | 950,000.00   |  |  |  |  |  |  | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 |   |   |    | <b>OBRAS</b>                                 | 0000 |    |      |     | 950,000.00   |              | 950,000.00   |  |  |  |  |  |  | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                              |      |    |      |     | 950,000.00   |              | 950,000.00   |  |  |  |  |  |  | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                           |      |    |      |     | 950,000.00   |              | 950,000.00   |  |  |  |  |  |  | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                           |      | 20 | 1955 | 100 | 950,000.00   |              | 950,000.00   |  |  |  |  |  |  | 950,000.00   |
| I |  | 11 | 05 | 0000 |  |  |   |   |   |   |    | <b>Construcción Instalaciones Recreativ</b>  | 0000 |    |      |     | 2,200,000.00 |              | 2,200,000.00 |  |  |  |  |  |  | 2,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  |   |   |   |   |    | <b>Construccion de plaza municipal Juai</b>  | 0000 |    |      |     | 1,200,000.00 |              | 1,200,000.00 |  |  |  |  |  |  | 1,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 |   |   |    | <b>OBRAS</b>                                 | 0000 |    |      |     | 1,200,000.00 |              | 1,200,000.00 |  |  |  |  |  |  | 1,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                              |      |    |      |     | 1,200,000.00 |              | 1,200,000.00 |  |  |  |  |  |  | 1,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                           |      |    |      |     | 1,200,000.00 |              | 1,200,000.00 |  |  |  |  |  |  | 1,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                           |      | 20 | 1955 | 100 | 1,200,000.00 |              | 1,200,000.00 |  |  |  |  |  |  | 1,200,000.00 |
| I |  | 11 | 05 | 0052 |  |  |   |   |   |   |    | <b>Construccion Boulevard Av. Hermana</b>    | 0000 |    |      |     | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 05 | 0052 |  |  | 2 | 7 |   |   |    | <b>OBRAS</b>                                 | 0000 |    |      |     | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  |  | 1,000,000.00 |

|            |    |    |      |      |   |   |   |   |                                       |                                        |  |    |      |               |              |               |              |  |  |               |
|------------|----|----|------|------|---|---|---|---|---------------------------------------|----------------------------------------|--|----|------|---------------|--------------|---------------|--------------|--|--|---------------|
| 1          | 11 | 05 | 0052 |      | 2 | 7 | 2 |   | INFRAESTRUCTURA                       |                                        |  |    |      | 1,000,000.00  |              | 1,000,000.00  |              |  |  | 1,000,000.00  |
| 1          | 11 | 05 | 0052 |      | 2 | 7 | 2 | 7 | Obras urbanísticas                    |                                        |  |    |      | 1,000,000.00  |              | 1,000,000.00  |              |  |  | 1,000,000.00  |
| 1          | 11 | 05 | 0052 |      | 2 | 7 | 2 | 7 | 01                                    | Obras urbanísticas                     |  | 20 | 1955 | 100           | 1,000,000.00 |               | 1,000,000.00 |  |  | 1,000,000.00  |
| 1          | 11 | 25 | 0000 |      |   |   |   |   | Reparación de Infraestructuras Hidr.  | 0000                                   |  |    |      | 2,000,000.00  |              | 2,000,000.00  |              |  |  | 2,000,000.00  |
| 1          | 11 | 25 | 0051 |      |   |   |   |   | PPM sin asamblea                      | 0000                                   |  |    |      | 2,000,000.00  |              | 2,000,000.00  |              |  |  | 2,000,000.00  |
| 1          | 11 | 25 | 0051 |      | 2 | 7 |   |   | OBRAS                                 | 0000                                   |  |    |      | 2,000,000.00  |              | 2,000,000.00  |              |  |  | 2,000,000.00  |
| 1          | 11 | 25 | 0051 |      | 2 | 7 | 2 |   | INFRAESTRUCTURA                       |                                        |  |    |      | 2,000,000.00  |              | 2,000,000.00  |              |  |  | 2,000,000.00  |
| 1          | 11 | 25 | 0051 |      | 2 | 7 | 2 | 1 | Obras hidráulicas y sanitarias        |                                        |  |    |      | 2,000,000.00  |              | 2,000,000.00  |              |  |  | 2,000,000.00  |
| 1          | 11 | 25 | 0051 |      | 2 | 7 | 2 | 1 | 01                                    | Obras hidráulicas y sanitarias         |  | 20 | 1955 | 100           | 2,000,000.00 |               | 2,000,000.00 |  |  | 2,000,000.00  |
| 1          | 12 |    |      |      |   |   |   |   | Gestión y Asministración de Servicios | 0000                                   |  |    |      | 400,000.00    |              | 400,000.00    |              |  |  | 400,000.00    |
| 1          | 12 | 00 | 0005 |      |   |   |   |   | Administración y Reparación de Unid   | 0000                                   |  |    |      | 400,000.00    |              | 400,000.00    |              |  |  | 400,000.00    |
| 1          | 12 | 00 | 0005 |      | 2 | 6 |   |   | BIENES MUEBLES, INMUEBLES E           | 0000                                   |  |    |      | 400,000.00    |              | 400,000.00    |              |  |  | 400,000.00    |
| 1          | 12 | 00 | 0005 |      | 2 | 6 | 5 |   | MAQUINARIA, OTROS EQUIPOS Y           |                                        |  |    |      | 400,000.00    |              | 400,000.00    |              |  |  | 400,000.00    |
| 1          | 12 | 00 | 0005 |      | 2 | 6 | 5 | 7 | Herramientas y máquinas-herramientas  |                                        |  |    |      | 400,000.00    |              | 400,000.00    |              |  |  | 400,000.00    |
| 1          | 12 | 00 | 0005 |      | 2 | 6 | 5 | 7 | 01                                    | Herramientas y máquinas-herramientas   |  | 20 | 1955 | 100           | 400,000.00   |               | 400,000.00   |  |  | 400,000.00    |
| 1          | 96 | 00 |      |      |   |   |   |   | Deuda Pública y Otras Operaciones F   | 0000                                   |  |    |      | 2,167,217.60  |              | 2,167,217.60  |              |  |  | 2,167,217.60  |
| 1          | 96 | 00 | 00   | 0001 |   |   |   |   | Amortización de Prestamos y Pago de   | 0000                                   |  |    |      | 2,167,217.60  |              | 2,167,217.60  |              |  |  | 2,167,217.60  |
| 1          | 96 | 00 | 00   | 0001 |   | 4 |   |   | APLICACIONES FINANCIERAS              | 0000                                   |  |    |      | 2,167,217.60  |              | 2,167,217.60  |              |  |  | 2,167,217.60  |
| 1          | 96 | 00 | 00   | 0001 |   | 4 | 2 |   | DISMINUCION DE PASIVOS                | 0000                                   |  |    |      | 2,167,217.60  |              | 2,167,217.60  |              |  |  | 2,167,217.60  |
| 1          | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | Disminucion de pasivos corrientes     |                                        |  |    |      | 2,167,217.60  |              | 2,167,217.60  |              |  |  | 2,167,217.60  |
| 1          | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 1                                     | Disminucion de cuentas por pagar de co |  |    |      | 2,167,217.60  |              | 2,167,217.60  |              |  |  | 2,167,217.60  |
| 1          | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 01                                    | Disminucion de cuentas por pagar de co |  | 20 | 1955 | 100           | 2,167,217.60 |               | 2,167,217.60 |  |  | 2,167,217.60  |
| 1          | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 01                                    | Disminucion de cuentas por pagar de co |  | 30 | 9996 | 102           |              |               |              |  |  |               |
| TOTAL RD\$ |    |    |      |      |   |   |   |   |                                       |                                        |  |    |      | 14,243,417.60 |              | 16,138,067.36 |              |  |  | 16,138,067.36 |

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 2023

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

Fecha: 25/05/2023

| 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    |
|                  | 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 |
| E                |                       | 01       |          |          |                          |   |                         |        |        |          |          | Normas, Políticas y Administración M     | 0000    |                         |                   |                       | 26,320.00            |    | 26,320.00    |                     |    | 188.50    | 188.50    | 188.50    | 26,131.50    |
| E                |                       | 01       | 00       | 0004     |                          |   |                         |        |        |          |          | Servicios Administrativos y Financie     | 0000    |                         |                   |                       | 26,320.00            |    | 26,320.00    |                     |    | 188.50    | 188.50    | 188.50    | 26,131.50    |
| E                |                       | 01       | 00       | 0004     |                          |   | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                | 0000    |                         |                   |                       | 26,320.00            |    | 26,320.00    |                     |    | 188.50    | 188.50    | 188.50    | 26,131.50    |
| E                |                       | 01       | 00       | 0004     |                          |   | 2                       | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS             |         |                         |                   |                       | 26,320.00            |    | 26,320.00    |                     |    | 188.50    | 188.50    | 188.50    | 26,131.50    |
| E                |                       | 01       | 00       | 0004     |                          |   | 2                       | 2      | 8      | 2        |          | Comisiones y gastos bancarios            |         |                         |                   |                       | 26,320.00            |    | 26,320.00    |                     |    | 188.50    | 188.50    | 188.50    | 26,131.50    |
| E                |                       | 01       | 00       | 0004     |                          |   | 2                       | 2      | 8      | 2        | 01       | Comisiones y gastos bancarios            |         | 20                      | 1955              | 100                   | 26,320.00            |    | 26,320.00    |                     |    | 188.50    | 188.50    | 188.50    | 26,131.50    |
| E                |                       | 14       |          |          |                          |   |                         |        |        |          |          | Gestión y Administración de Servicio     | 0000    |                         |                   |                       | 1,744,135.68         |    | 1,744,135.68 |                     |    | 23,000.00 | 23,000.00 | 23,000.00 | 1,721,135.68 |
| E                |                       | 14       | 00       | 0002     |                          |   |                         |        |        |          |          | Educación y Formación Integral           | 0000    |                         |                   |                       | 603,078.40           |    | 603,078.40   |                     |    |           |           |           | 603,078.40   |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      |        |          |          | REMUNERACIONES Y CONTRIBU                | 0000    |                         |                   |                       | 77,078.40            |    | 77,078.40    |                     |    |           |           |           | 77,078.40    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 1      |          |          | REMUNERACIONES                           |         |                         |                   |                       | 28,000.00            |    | 28,000.00    |                     |    |           |           |           | 28,000.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 1      | 1        | 01       | Sueldos fijos                            |         | 20                      | 1955              | 100                   | 336,000.00           |    | 336,000.00   |                     |    |           |           |           | 336,000.00   |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 1      | 4        |          | Sueldo anual no.13                       |         |                         |                   |                       | 28,000.00            |    | 28,000.00    |                     |    |           |           |           | 28,000.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 1      | 4        | 01       | Sueldo anual no.13                       |         | 20                      | 1955              | 100                   | 28,000.00            |    | 28,000.00    |                     |    |           |           |           | 28,000.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 5      |          |          | CONTRIBUCIONES A LA SEGURID.             |         |                         |                   |                       | 49,078.40            |    | 49,078.40    |                     |    |           |           |           | 49,078.40    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 5      | 1        |          | Contribuciones al seguro de salud        |         |                         |                   |                       | 23,822.40            |    | 23,822.40    |                     |    |           |           |           | 23,822.40    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 5      | 1        | 01       | Contribuciones al seguro de salud        |         | 20                      | 1955              | 100                   | 23,822.40            |    | 23,822.40    |                     |    |           |           |           | 23,822.40    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 5      | 2        |          | Contribuciones al seguro de pensiones    |         |                         |                   |                       | 23,856.00            |    | 23,856.00    |                     |    |           |           |           | 23,856.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 5      | 2        | 01       | Contribuciones al seguro de pensiones    |         | 20                      | 1955              | 100                   | 23,856.00            |    | 23,856.00    |                     |    |           |           |           | 23,856.00    |
| 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 |         | 20                      | 1955              | 100                   | 1,400.00             |    | 1,400.00     |                     |    |           |           |           | 1,400.00     |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 3      |        |          |          | MATERIALES Y SUMINISTROS                 | 0000    |                         |                   |                       | 90,000.00            |    | 90,000.00    |                     |    |           |           |           | 90,000.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 3      | 3      |          |          | PRODUCTOS DE PAPEL, CARTON E             |         |                         |                   |                       | 90,000.00            |    | 90,000.00    |                     |    |           |           |           | 90,000.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 3      | 3      | 5        |          | Textos de enseñanza                      |         |                         |                   |                       | 90,000.00            |    | 90,000.00    |                     |    |           |           |           | 90,000.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 3      | 3      | 5        | 01       | Textos de enseñanza                      |         | 20                      | 1955              | 100                   | 90,000.00            |    | 90,000.00    |                     |    |           |           |           | 90,000.00    |

|            |    |    |      |      |  |   |   |   |                                       |                                          |                                          |  |    |              |     |              |  |            |           |           |           |              |            |
|------------|----|----|------|------|--|---|---|---|---------------------------------------|------------------------------------------|------------------------------------------|--|----|--------------|-----|--------------|--|------------|-----------|-----------|-----------|--------------|------------|
| 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                                     |                                          |  |    | 330,300.00   |     | 330,300.00   |  |            |           |           |           | 330,300.00   |            |
| E          | 14 | 00 | 0003 |      |  | 2 | 4 |   | TRANSFERENCIAS CORRIENTES             | 0000                                     |                                          |  |    | 330,300.00   |     | 330,300.00   |  |            |           |           |           | 330,300.00   |            |
| E          | 14 | 00 | 0003 |      |  | 2 | 4 | 1 | TRANSFERENCIAS CORRIENTES A           |                                          |                                          |  |    | 330,300.00   |     | 330,300.00   |  |            |           |           |           | 330,300.00   |            |
| E          | 14 | 00 | 0003 |      |  | 2 | 4 | 1 | 2                                     | Ayudas y donaciones a personas           |                                          |  |    | 330,300.00   |     | 330,300.00   |  |            |           |           |           | 330,300.00   |            |
| E          | 14 | 00 | 0003 |      |  | 2 | 4 | 1 | 2                                     | 02                                       | Ayudas y donaciones ocasionales a hog.   |  | 20 | 1955         | 100 | 330,300.00   |  | 330,300.00 |           |           |           | 330,300.00   |            |
| E          | 14 | 00 | 0004 |      |  |   |   |   | Fortalecimiento de la Equidad de Gen  | 0000                                     |                                          |  |    | 810,757.28   |     | 810,757.28   |  | 23,000.00  | 23,000.00 | 23,000.00 |           | 787,757.28   |            |
| 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 |           | 65,000.00 | 64,286.20 | 65,000.00    | 247,000.00 |
| 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                                     |                                          |  |    | 472,757.28   |     | 472,757.28   |  | 23,000.00  | 23,000.00 | 23,000.00 |           | 449,757.28   |            |
| E          | 14 | 00 | 0004 |      |  | 2 | 4 | 1 | TRANSFERENCIAS CORRIENTES A           |                                          |                                          |  |    | 472,757.28   |     | 472,757.28   |  | 23,000.00  | 23,000.00 | 23,000.00 |           | 449,757.28   |            |
| E          | 14 | 00 | 0004 |      |  | 2 | 4 | 1 | 2                                     | Ayudas y donaciones a personas           |                                          |  |    | 472,757.28   |     | 472,757.28   |  | 23,000.00  | 23,000.00 | 23,000.00 |           | 449,757.28   |            |
| E          | 14 | 00 | 0004 |      |  | 2 | 4 | 1 | 2                                     | 02                                       | Ayudas y donaciones ocasionales a hog.   |  | 20 | 1955         | 100 | 472,757.28   |  | 472,757.28 |           | 23,000.00 | 23,000.00 | 23,000.00    | 449,757.28 |
| 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\$ |    |    |      |      |  |   |   |   |                                       |                                          |                                          |  |    | 1,830,455.68 |     | 1,830,455.68 |  | 88,188.50  | 87,474.70 | 88,188.50 |           | 1,742,267.18 |            |

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 2023

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

Fecha: 25/05/2023

| 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 | Año Actual | Modificaciones   | Vigente             | Acumulado | Anterior     | 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  |                      |                    |
| Gastos de Personal                   |                       |          |          |          |      |                     |      |                         |        |          |          |                        |         |                         |                   |                       | 13,728,417.60        |            | 13,728,417.60    |                     |           | 448,781.52   | 531,411.09   | 448,781.52   | 13,279,636.08 |                      |                    |
| Servicios Personales                 |                       |          |          |          |      |                     |      |                         |        |          |          |                        |         |                         |                   |                       | 17,639,101.12        |            | 17,639,101.12    |                     |           | 672,894.39   | 673,150.94   | 672,894.39   | 16,966,206.73 |                      |                    |
| Inversión                            |                       |          |          |          |      |                     |      |                         |        |          |          |                        |         |                         |                   |                       | 14,243,417.60        |            | 16,138,067.36    |                     |           |              |              |              | 16,138,067.36 |                      |                    |
| Educación, Salud y Genero            |                       |          |          |          |      |                     |      |                         |        |          |          |                        |         |                         |                   |                       | 1,830,455.68         |            | 1,830,455.68     |                     |           | 88,188.50    | 87,474.70    | 88,188.50    | 1,742,267.18  |                      |                    |
| TOTAL GENERAL TODAS LAS CUENTAS RD\$ |                       |          |          |          |      |                     |      |                         |        |          |          |                        |         |                         |                   |                       | 47,441,392.00        |            | 49,336,041.76    |                     |           | 1,209,864.41 | 1,292,036.73 | 1,209,864.41 | 48,126,177.35 |                      |                    |

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 FEBRERO DEL AÑO 2023

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

Fecha: 25/05/2023

| Destino de Fondo | Estructura            |          |          |          | Institución Recept. |   | Clasificación del Gasto |        |        |          |          |                                          | Función | Fuente de Financiamien. | Fuente Específica | Organismo Financiad | 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    |                         |                   |                     |                      | 11,271,368.94 |    | 11,271,368.94       | 21,181.52  |    | 113,665.34 | 113,665.34 | 134,846.86   | 11,136,522.08 |
| P                |                       | 01       | 00       | 0001     |                     |   |                         |        |        |          |          | Normas y Seguimientos                    | 0000    |                         |                   |                     |                      | 5,047,545.20  |    | 5,047,545.20        |            |    |            |            |              | 5,047,545.20  |
| P                |                       | 01       | 00       | 0001     |                     |   | 2                       | 1      |        |          |          | REMUNERACIONES Y CONTRIBU                | 0000    |                         |                   |                     |                      | 1,099,545.20  |    | 1,099,545.20        |            |    |            |            |              | 1,099,545.20  |
| 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        | 151,000.00 |    | 527,000.00 | 431,391.12 | 678,000.00   | 3,270,000.00  |
| 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.             |         |                         |                   |                     |                      | 511,545.20    |    | 511,545.20          |            |    |            |            |              | 511,545.20    |
| P                |                       | 01       | 00       | 0001     |                     |   | 2                       | 1      | 5      | 1        |          | Contribuciones al seguro de salud        |         |                         |                   |                     |                      | 229,913.20    |    | 229,913.20          |            |    |            |            |              | 229,913.20    |
| P                |                       | 01       | 00       | 0001     |                     |   | 2                       | 1      | 5      | 1        | 01       | Contribuciones al seguro de salud        |         | 20                      | 1955              | 100                 |                      | 229,913.20    |    | 229,913.20          |            |    |            |            |              | 229,913.20    |
| P                |                       | 01       | 00       | 0001     |                     |   | 2                       | 1      | 5      | 2        |          | Contribuciones al seguro de pensiones    |         |                         |                   |                     |                      | 230,308.00    |    | 230,308.00          |            |    |            |            |              | 230,308.00    |
| P                |                       | 01       | 00       | 0001     |                     |   | 2                       | 1      | 5      | 2        | 01       | Contribuciones al seguro de pensiones    |         | 20                      | 1955              | 100                 |                      | 230,308.00    |    | 230,308.00          |            |    |            |            |              | 230,308.00    |
| 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    |      | 20 | 1955 | 100 | 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 |    |      |     | 3,557,166.60 |  | 3,557,166.60 | 20,750.00 |  | 111,162.08 | 111,162.08 | 131,912.08 |  | 3,425,254.52 |            |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 935,166.60   |  | 935,166.60   | 20,750.00 |  | 111,162.08 | 111,162.08 | 131,912.08 |  | 803,254.52   |            |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 218,500.00   |  | 218,500.00   |           |  |            |            |            |  |              | 218,500.00 |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 2,622,000.00 |  | 2,622,000.00 | 88,500.00 |  | 410,500.00 | 386,588.33 | 499,000.00 |  | 2,123,000.00 |            |
| 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   | 20,750.00 |  | 20,750.00  | 20,750.00  | 41,500.00  |  | 311,100.00   |            |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 2 |    | Gastos de representación                 |      |    |      |     | 352,600.00   |  | 352,600.00   | 20,750.00 |  | 20,750.00  | 20,750.00  | 41,500.00  |  | 311,100.00   |            |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais      |      | 20 | 1955 | 100 | 352,600.00   |  | 352,600.00   | 20,750.00 |  | 20,750.00  | 20,750.00  | 41,500.00  |  | 311,100.00   |            |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 364,066.60   |  | 364,066.60   |           |  | 90,412.08  | 90,412.08  | 90,412.08  |  | 273,654.52   |            |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 162,500.00   |  | 162,500.00   |           |  | 90,412.08  | 90,412.08  | 90,412.08  |  | 72,087.92    |            |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        |      | 20 | 1955 | 100 | 162,500.00   |  | 162,500.00   |           |  | 90,412.08  | 90,412.08  | 90,412.08  |  | 72,087.92    |            |
| 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    |      | 20 | 1955 | 100 | 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 |    |      |     | 2,023,575.44 |  | 2,023,575.44 | 431.52    |  | 2,503.26   | 2,503.26   | 2,934.78   |  | 2,020,640.66 |            |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 412,575.44   |  | 412,575.44   |           |  |            |            |            |  |              | 412,575.44 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 143,045.00   |  | 143,045.00   |           |  |            |            |            |  |              | 143,045.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 1,566,000.00 |  | 1,566,000.00 | 41,500.00 |  | 180,500.00 | 174,549.42 | 222,000.00 |  | 1,344,000.00 |            |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 130,500.00   |  | 130,500.00   |           |  |            |            |            |  |              | 130,500.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 130,500.00   |  | 130,500.00   |           |  |            |            |            |  |              | 130,500.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 |    | Prestaciones económicas                  |      |    |      |     | 12,545.00    |  | 12,545.00    |           |  |            |            |            |  |              | 12,545.00  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas                  |      | 20 | 1955 | 100 | 12,545.00    |  | 12,545.00    |           |  |            |            |            |  |              | 12,545.00  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 |   |    | SOBRESUELDOS                             |      |    |      |     | 25,743.04    |  | 25,743.04    |           |  |            |            |            |  |              | 25,743.04  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 |    | Compensación                             |      |    |      |     | 25,743.04    |  | 25,743.04    |           |  |            |            |            |  |              | 25,743.04  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 | 06 | Compensación por resultados              |      | 20 | 1955 | 100 | 25,743.04    |  | 25,743.04    |           |  |            |            |            |  |              | 25,743.04  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 243,787.40   |  | 243,787.40   |           |  |            |            |            |  |              | 243,787.40 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 111,029.40   |  | 111,029.40   |           |  |            |            |            |  |              | 111,029.40 |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |            |  |            |           |  |           |           |           |  |            |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|------------|--|------------|-----------|--|-----------|-----------|-----------|--|------------|
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        |      | 20 | 1955 | 100 | 111,029.40 |  | 111,029.40 |           |  |           |           |           |  | 111,029.40 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 111,186.00 |  | 111,186.00 |           |  |           |           |           |  | 111,186.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 20 | 1955 | 100 | 111,186.00 |  | 111,186.00 |           |  |           |           |           |  | 111,186.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 21,572.00  |  | 21,572.00  |           |  |           |           |           |  | 21,572.00  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor |      | 20 | 1955 | 100 | 21,572.00  |  | 21,572.00  |           |  |           |           |           |  | 21,572.00  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                | 0000 |    |      |     | 45,000.00  |  | 45,000.00  | 431.52    |  | 2,503.26  | 2,503.26  | 2,934.78  |  | 42,065.22  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS             |      |    |      |     | 45,000.00  |  | 45,000.00  | 431.52    |  | 2,503.26  | 2,503.26  | 2,934.78  |  | 42,065.22  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios            |      |    |      |     | 45,000.00  |  | 45,000.00  | 431.52    |  | 2,503.26  | 2,503.26  | 2,934.78  |  | 42,065.22  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios            |      | 20 | 1955 | 100 | 45,000.00  |  | 45,000.00  | 431.52    |  | 2,503.26  | 2,503.26  | 2,934.78  |  | 42,065.22  |
| P |  | 01 | 00 | 0005 |  |  |   |   |   |   |    | Gestión Urbana, Planeación y Regula      | 0000 |    |      |     | 494,493.70 |  | 494,493.70 |           |  |           |           |           |  | 494,493.70 |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 68,493.70  |  | 68,493.70  |           |  |           |           |           |  | 68,493.70  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 35,500.00  |  | 35,500.00  |           |  |           |           |           |  | 35,500.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 426,000.00 |  | 426,000.00 | 34,000.00 |  | 37,500.00 | 36,749.90 | 71,500.00 |  | 354,500.00 |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 35,500.00  |  | 35,500.00  |           |  |           |           |           |  | 35,500.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 35,500.00  |  | 35,500.00  |           |  |           |           |           |  | 35,500.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 32,993.70  |  | 32,993.70  |           |  |           |           |           |  | 32,993.70  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 19,374.70  |  | 19,374.70  |           |  |           |           |           |  | 19,374.70  |
| P |  | 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  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 10,850.00  |  | 10,850.00  |           |  |           |           |           |  | 10,850.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 20 | 1955 | 100 | 10,850.00  |  | 10,850.00  |           |  |           |           |           |  | 10,850.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 2,769.00   |  | 2,769.00   |           |  |           |           |           |  | 2,769.00   |
| P |  | 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   |
| P |  | 11 |    |      |  |  |   |   |   |   |    | Obras Públicas Municipales               | 0000 |    |      |     | 703,796.40 |  | 703,796.40 |           |  |           |           |           |  | 703,796.40 |
| P |  | 11 | 00 | 0001 |  |  |   |   |   |   |    | Coordinación, Ejecución y Fiscalizaci    | 0000 |    |      |     | 703,796.40 |  | 703,796.40 |           |  |           |           |           |  | 703,796.40 |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 91,796.40  |  | 91,796.40  |           |  |           |           |           |  | 91,796.40  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 51,000.00  |  | 51,000.00  |           |  |           |           |           |  | 51,000.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 612,000.00 |  | 612,000.00 | 29,500.00 |  | 53,500.00 | 51,686.20 | 83,000.00 |  | 529,000.00 |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 51,000.00  |  | 51,000.00  |           |  |           |           |           |  | 51,000.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 51,000.00  |  | 51,000.00  |           |  |           |           |           |  | 51,000.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 40,796.40  |  | 40,796.40  |           |  |           |           |           |  | 40,796.40  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 25,968.40  |  | 25,968.40  |           |  |           |           |           |  | 25,968.40  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        |      | 20 | 1955 | 100 | 25,968.40  |  | 25,968.40  |           |  |           |           |           |  | 25,968.40  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 10,850.00  |  | 10,850.00  |           |  |           |           |           |  | 10,850.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 20 | 1955 | 100 | 10,850.00  |  | 10,850.00  |           |  |           |           |           |  | 10,850.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 3,978.00   |  | 3,978.00   |           |  |           |           |           |  | 3,978.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                              |      |    |      |     |              |  |              |           |  |            |            |            |  |              |
|---|--|----|----|------|--|--|---|---|---|---|----|----------------------------------------------|------|----|------|-----|--------------|--|--------------|-----------|--|------------|------------|------------|--|--------------|
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor     |      | 20 | 1955 | 100 | 3,978.00     |  | 3,978.00     |           |  |            |            |            |  | 3,978.00     |
| P |  | 12 |    |      |  |  |   |   |   |   |    | <b>Gestión y Asministración de Servicios</b> | 0000 |    |      |     | 1,571,252.26 |  | 1,571,252.26 |           |  |            |            |            |  | 1,571,252.26 |
| P |  | 12 | 00 | 0004 |  |  |   |   |   |   |    | <b>Supervisión y Administración de Cen</b>   | 0000 |    |      |     | 231,177.40   |  | 231,177.40   |           |  |            |            |            |  | 231,177.40   |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |    |      |     | 39,177.40    |  | 39,177.40    |           |  |            |            |            |  | 39,177.40    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                               |      |    |      |     | 16,000.00    |  | 16,000.00    |           |  |            |            |            |  | 16,000.00    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                |      | 20 | 1955 | 100 | 192,000.00   |  | 192,000.00   | 10,500.00 |  | 17,500.00  | 17,000.00  | 28,000.00  |  | 164,000.00   |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                           |      |    |      |     | 16,000.00    |  | 16,000.00    |           |  |            |            |            |  | 16,000.00    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           |      | 20 | 1955 | 100 | 16,000.00    |  | 16,000.00    |           |  |            |            |            |  | 16,000.00    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.                 |      |    |      |     | 23,177.40    |  | 23,177.40    |           |  |            |            |            |  | 23,177.40    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud            |      |    |      |     | 11,079.40    |  | 11,079.40    |           |  |            |            |            |  | 11,079.40    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud            |      | 20 | 1955 | 100 | 11,079.40    |  | 11,079.40    |           |  |            |            |            |  | 11,079.40    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones        |      |    |      |     | 10,850.00    |  | 10,850.00    |           |  |            |            |            |  | 10,850.00    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones        |      | 20 | 1955 | 100 | 10,850.00    |  | 10,850.00    |           |  |            |            |            |  | 10,850.00    |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor     |      |    |      |     | 1,248.00     |  | 1,248.00     |           |  |            |            |            |  | 1,248.00     |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor     |      | 20 | 1955 | 100 | 1,248.00     |  | 1,248.00     |           |  |            |            |            |  | 1,248.00     |
| P |  | 12 | 00 | 0005 |  |  |   |   |   |   |    | <b>Administración y Reparación de Unic</b>   | 0000 |    |      |     | 879,339.66   |  | 879,339.66   |           |  |            |            |            |  | 879,339.66   |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |    |      |     | 111,339.66   |  | 111,339.66   |           |  |            |            |            |  | 111,339.66   |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                               |      |    |      |     | 64,000.00    |  | 64,000.00    |           |  |            |            |            |  | 64,000.00    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                |      | 20 | 1955 | 100 | 768,000.00   |  | 768,000.00   | 42,000.00 |  | 107,000.00 | 104,181.60 | 149,000.00 |  | 619,000.00   |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                           |      |    |      |     | 64,000.00    |  | 64,000.00    |           |  |            |            |            |  | 64,000.00    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           |      | 20 | 1955 | 100 | 64,000.00    |  | 64,000.00    |           |  |            |            |            |  | 64,000.00    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.                 |      |    |      |     | 47,339.66    |  | 47,339.66    |           |  |            |            |            |  | 47,339.66    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud            |      |    |      |     | 31,497.66    |  | 31,497.66    |           |  |            |            |            |  | 31,497.66    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud            |      | 20 | 1955 | 100 | 31,497.66    |  | 31,497.66    |           |  |            |            |            |  | 31,497.66    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones        |      |    |      |     | 10,850.00    |  | 10,850.00    |           |  |            |            |            |  | 10,850.00    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones        |      | 20 | 1955 | 100 | 10,850.00    |  | 10,850.00    |           |  |            |            |            |  | 10,850.00    |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor     |      |    |      |     | 4,992.00     |  | 4,992.00     |           |  |            |            |            |  | 4,992.00     |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor     |      | 20 | 1955 | 100 | 4,992.00     |  | 4,992.00     |           |  |            |            |            |  | 4,992.00     |
| P |  | 12 | 00 | 0006 |  |  |   |   |   |   |    | <b>Seguridad y Vigilancia Ciudadana</b>      | 0000 |    |      |     | 460,735.20   |  | 460,735.20   |           |  |            |            |            |  | 460,735.20   |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |    |      |     | 64,735.20    |  | 64,735.20    |           |  |            |            |            |  | 64,735.20    |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                               |      |    |      |     | 33,000.00    |  | 33,000.00    |           |  |            |            |            |  | 33,000.00    |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                                |      | 20 | 1955 | 100 | 396,000.00   |  | 396,000.00   | 30,600.00 |  | 100,500.00 | 98,793.15  | 131,100.00 |  | 264,900.00   |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                           |      |    |      |     | 33,000.00    |  | 33,000.00    |           |  |            |            |            |  | 33,000.00    |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                           |      | 20 | 1955 | 100 | 33,000.00    |  | 33,000.00    |           |  |            |            |            |  | 33,000.00    |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.                 |      |    |      |     | 31,735.20    |  | 31,735.20    |           |  |            |            |            |  | 31,735.20    |

|            |    |    |      |  |  |   |   |   |   |    |                                         |      |    |      |     |            |               |            |               |  |            |  |              |              |              |               |
|------------|----|----|------|--|--|---|---|---|---|----|-----------------------------------------|------|----|------|-----|------------|---------------|------------|---------------|--|------------|--|--------------|--------------|--------------|---------------|
| P          | 12 | 00 | 0006 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud       |      |    |      |     | 18,311.20  |               | 18,311.20  |               |  |            |  | 18,311.20    |              |              |               |
| P          | 12 | 00 | 0006 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud       |      | 20 | 1955 | 100 | 18,311.20  |               | 18,311.20  |               |  |            |  | 18,311.20    |              |              |               |
| P          | 12 | 00 | 0006 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones   |      |    |      |     | 10,850.00  |               | 10,850.00  |               |  |            |  | 10,850.00    |              |              |               |
| P          | 12 | 00 | 0006 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones   |      | 20 | 1955 | 100 | 10,850.00  |               | 10,850.00  |               |  |            |  | 10,850.00    |              |              |               |
| P          | 12 | 00 | 0006 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo |      |    |      |     | 2,574.00   |               | 2,574.00   |               |  |            |  | 2,574.00     |              |              |               |
| P          | 12 | 00 | 0006 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo |      | 20 | 1955 | 100 | 2,574.00   |               | 2,574.00   |               |  |            |  | 2,574.00     |              |              |               |
| P          | 14 |    |      |  |  |   |   |   |   |    | Gestión y Administración de Servicio    | 0000 |    |      |     | 182,000.00 |               | 182,000.00 |               |  |            |  | 182,000.00   |              |              |               |
| P          | 14 | 00 | 0001 |  |  |   |   |   |   |    | Asistencia Social                       | 0000 |    |      |     | 182,000.00 |               | 182,000.00 |               |  |            |  | 182,000.00   |              |              |               |
| P          | 14 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU               | 0000 |    |      |     | 14,000.00  |               | 14,000.00  |               |  |            |  | 14,000.00    |              |              |               |
| P          | 14 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                          |      |    |      |     | 14,000.00  |               | 14,000.00  |               |  |            |  | 14,000.00    |              |              |               |
| P          | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                           |      | 20 | 1955 | 100 | 168,000.00 |               | 168,000.00 |               |  |            |  | 168,000.00   |              |              |               |
| P          | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no 13                      |      |    |      |     | 14,000.00  |               | 14,000.00  |               |  |            |  | 14,000.00    |              |              |               |
| P          | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no 13                      |      | 20 | 1955 | 100 | 14,000.00  |               | 14,000.00  |               |  |            |  | 14,000.00    |              |              |               |
| TOTAL RD\$ |    |    |      |  |  |   |   |   |   |    |                                         |      |    |      |     |            | 13,728,417.60 |            | 13,728,417.60 |  | 448,781.52 |  | 1,547,665.34 | 1,414,605.06 | 1,996,446.86 | 11,731,970.74 |

  
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 FEBRERO DEL AÑO 2023

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

Fecha: 25/05/2023

| 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 M    | 0000    |                         |                   |                       | 3,994,933.38         |                | 3,994,933.38     | 99,294.39           |            | 460,342.46 | 454,050.69 | 559,636.85           | 3,435,296.53 |
| S                |                       | 01       | 00       | 0001     |                     |      |                         |        |        |          |          | Normas y Seguimientos                   | 0000    |                         |                   |                       | 406,980.00           |                | 406,980.00       | 19,500.00           |            | 31,335.41  | 31,335.41  | 50,835.41            | 356,144.59   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS               | 0000    |                         |                   |                       | 168,000.00           |                | 168,000.00       | 19,500.00           |            | 19,500.00  | 19,500.00  | 39,000.00            | 129,000.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      | 3      |          |          | VIÁTICOS                                |         |                         |                   |                       | 168,000.00           |                | 168,000.00       | 19,500.00           |            | 19,500.00  | 19,500.00  | 39,000.00            | 129,000.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      | 3      | 1        |          | Viáticos dentro del país                |         |                         |                   |                       | 168,000.00           |                | 168,000.00       | 19,500.00           |            | 19,500.00  | 19,500.00  | 39,000.00            | 129,000.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      | 3      | 1        | 01       | Viáticos dentro del país                |         | 20                      | 1955              | 100                   | 168,000.00           |                | 168,000.00       | 19,500.00           |            | 19,500.00  | 19,500.00  | 39,000.00            | 129,000.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      |        |          |          | MATERIALES Y SUMINISTROS                | 0000    |                         |                   |                       | 238,980.00           |                | 238,980.00       |                     |            | 11,835.41  | 11,835.41  | 11,835.41            | 227,144.59   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 1      |          |          | ALIMENTOS Y PRODUCTOS AGRO              |         |                         |                   |                       | 35,000.00            |                | 35,000.00        |                     |            | 11,835.41  | 11,835.41  | 11,835.41            | 23,164.59    |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 1      | 1        |          | Alimentos y bebidas para personas       |         |                         |                   |                       | 35,000.00            |                | 35,000.00        |                     |            | 11,835.41  | 11,835.41  | 11,835.41            | 23,164.59    |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 1      | 1        | 01       | Alimentos y bebidas para personas       |         | 20                      | 1955              | 100                   | 35,000.00            |                | 35,000.00        |                     |            | 11,835.41  | 11,835.41  | 11,835.41            | 23,164.59    |
| 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                                |         | 20                      | 1955              | 100                   | 203,980.00           |                | 203,980.00       |                     |            |            |            |                      | 203,980.00   |
| S                |                       | 01       | 00       | 0003     |                     |      |                         |        |        |          |          | Administración Municipal                | 0000    |                         |                   |                       | 2,332,600.00         |                | 2,332,600.00     | 79,000.00           |            | 254,137.65 | 250,828.62 | 333,137.65           | 1,999,462.35 |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 1      |        |          |          | REMUNERACIONES Y CONTRIBU               | 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    |                         |                   |                       | 1,814,200.00         |                | 1,814,200.00     | 79,000.00           |            | 235,393.97 | 232,783.80 | 314,393.97           | 1,499,806.03 |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 1      |          |          | SERVICIOS BASICOS                       |         |                         |                   |                       | 160,000.00           |                | 160,000.00       |                     |            | 10,302.50  | 10,302.50  | 10,302.50            | 149,697.50   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 1      | 2        |          | Servicios telefónico de larga distancia |         |                         |                   |                       | 160,000.00           |                | 160,000.00       |                     |            | 10,302.50  | 10,302.50  | 10,302.50            | 149,697.50   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 1      | 2        | 01       | Servicios telefónico de larga distancia |         | 20                      | 1955              | 100                   | 160,000.00           |                | 160,000.00       |                     |            | 10,302.50  | 10,302.50  | 10,302.50            | 149,697.50   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 2      |          |          | PUBLICIDAD IMPRESIÓN Y ENCU/            |         |                         |                   |                       | 153,000.00           |                | 153,000.00       |                     |            | 8,000.00   | 8,000.00   | 8,000.00             | 145,000.00   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 2      | 1        |          | Publicidad y propaganda                 |         |                         |                   |                       | 153,000.00           |                | 153,000.00       |                     |            | 8,000.00   | 8,000.00   | 8,000.00             | 145,000.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                           |      |    |      |     |              |  |              |           |  |            |            |            |              |
|---|--|----|----|------|--|--|---|---|---|---|----|-------------------------------------------|------|----|------|-----|--------------|--|--------------|-----------|--|------------|------------|------------|--------------|
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda                   |      | 20 | 1955 | 100 | 153,000.00   |  | 153,000.00   |           |  | 8,000.00   | 8,000.00   | 8,000.00   | 145,000.00   |
| 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    |  | 80,000.00    |           |  | 28,321.47  | 28,321.47  | 28,321.47  | 51,678.53    |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 6 | 2 |    | Seguro de bienes muebles                  |      |    |      |     | 80,000.00    |  | 80,000.00    |           |  | 28,321.47  | 28,321.47  | 28,321.47  | 51,678.53    |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles                  |      | 20 | 1955 | 100 | 80,000.00    |  | 80,000.00    |           |  | 28,321.47  | 28,321.47  | 28,321.47  | 51,678.53    |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS              |      |    |      |     | 1,271,200.00 |  | 1,271,200.00 | 79,000.00 |  | 188,770.00 | 186,159.83 | 267,770.00 | 1,003,430.00 |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 1 |    | Gastos judiciales                         |      |    |      |     | 100,000.00   |  | 100,000.00   |           |  |            |            |            | 100,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 1 | 01 | Gastos judiciales                         |      | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   |           |  |            |            |            | 100,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades    |      |    |      |     | 350,000.00   |  | 350,000.00   |           |  | 31,270.00  | 31,270.00  | 31,270.00  | 318,730.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 6 | 01 | Eventos generales                         |      | 20 | 1955 | 100 | 350,000.00   |  | 350,000.00   |           |  | 31,270.00  | 31,270.00  | 31,270.00  | 318,730.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 7 |    | Servicios Técnicos y Profesionales        |      |    |      |     | 821,200.00   |  | 821,200.00   | 79,000.00 |  | 157,500.00 | 154,889.83 | 236,500.00 | 584,700.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales    |      | 20 | 1955 | 100 | 821,200.00   |  | 821,200.00   | 79,000.00 |  | 157,500.00 | 154,889.83 | 236,500.00 | 584,700.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                  | 0000 |    |      |     | 318,400.00   |  | 318,400.00   |           |  | 18,743.68  | 18,044.82  | 18,743.68  | 299,656.32   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 |   |    | ALIMENTOS Y PRODUCTOS AGRO                |      |    |      |     | 150,000.00   |  | 150,000.00   |           |  | 18,743.68  | 18,044.82  | 18,743.68  | 131,256.32   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 | 1 |    | Alimentos y bebidas para personas         |      |    |      |     | 150,000.00   |  | 150,000.00   |           |  | 18,743.68  | 18,044.82  | 18,743.68  | 131,256.32   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas         |      | 20 | 1955 | 100 | 150,000.00   |  | 150,000.00   |           |  | 18,743.68  | 18,044.82  | 18,743.68  | 131,256.32   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 |   |    | PRODUCTOS DE CUERO, CAUCHO                |      |    |      |     | 100,000.00   |  | 100,000.00   |           |  |            |            |            | 100,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                      |      |    |      |     | 100,000.00   |  | 100,000.00   |           |  |            |            |            | 100,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                      |      | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   |           |  |            |            |            | 100,000.00   |
| 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 |    |      |     | 1,255,353.38 |  | 1,255,353.38 | 794.39    |  | 174,869.40 | 171,886.66 | 175,663.79 | 1,079,689.59 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                 | 0000 |    |      |     | 746,353.38   |  | 746,353.38   | 794.39    |  | 84,674.40  | 84,674.40  | 85,468.79  | 660,884.59   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 |   |    | SERVICIOS BASICOS                         |      |    |      |     | 141,600.00   |  | 141,600.00   |           |  | 5,811.70   | 5,811.70   | 5,811.70   | 135,788.30   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 3 |    | Teléfono local                            |      |    |      |     | 51,600.00    |  | 51,600.00    |           |  | 5,811.70   | 5,811.70   | 5,811.70   | 45,788.30    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 3 | 01 | Teléfono local                            |      | 20 | 1955 | 100 | 51,600.00    |  | 51,600.00    |           |  | 5,811.70   | 5,811.70   | 5,811.70   | 45,788.30    |
| 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    |  |        |  | 72,441.84 | 72,441.84 | 72,441.84 |  | 7,558.16     |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 | 2 |    | Impresión y encuadernación                   |      |    |      |     | 80,000.00    |            | 80,000.00    |  |        |  | 72,441.84 | 72,441.84 | 72,441.84 |  | 7,558.16     |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación                   |      | 20 | 1955 | 100 | 80,000.00    |            | 80,000.00    |  |        |  | 72,441.84 | 72,441.84 | 72,441.84 |  | 7,558.16     |
| 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   |  | 794.39 |  | 6,420.86  | 6,420.86  | 7,215.25  |  | 417,538.13   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios                |      |    |      |     | 24,753.38    |            | 24,753.38    |  | 794.39 |  | 2,920.86  | 2,920.86  | 3,715.25  |  | 21,038.13    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios                |      | 20 | 1955 | 100 | 24,753.38    |            | 24,753.38    |  | 794.39 |  | 2,920.86  | 2,920.86  | 3,715.25  |  | 21,038.13    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades       |      |    |      |     | 400,000.00   |            | 400,000.00   |  |        |  | 3,500.00  | 3,500.00  | 3,500.00  |  | 396,500.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 | 01 | Eventos generales                            |      | 20 | 1955 | 100 | 400,000.00   |            | 400,000.00   |  |        |  | 3,500.00  | 3,500.00  | 3,500.00  |  | 396,500.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 |   |   |    | <b>MATERIALES Y SUMINISTROS</b>              | 0000 |    |      |     | 509,000.00   |            | 509,000.00   |  |        |  | 90,195.00 | 87,212.26 | 90,195.00 |  | 418,805.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 |   |    | ALIMENTOS Y PRODUCTOS AGRO                   |      |    |      |     | 139,000.00   |            | 139,000.00   |  |        |  | 43,025.20 | 41,447.96 | 43,025.20 |  | 95,974.80    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 |    | Alimentos y bebidas para personas            |      |    |      |     | 139,000.00   |            | 139,000.00   |  |        |  | 43,025.20 | 41,447.96 | 43,025.20 |  | 95,974.80    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas            |      | 20 | 1955 | 100 | 139,000.00   |            | 139,000.00   |  |        |  | 43,025.20 | 41,447.96 | 43,025.20 |  | 95,974.80    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P                 |      |    |      |     | 60,000.00    |            | 60,000.00    |  |        |  | 8,000.00  | 8,000.00  | 8,000.00  |  | 52,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                   |      |    |      |     | 60,000.00    |            | 60,000.00    |  |        |  | 8,000.00  | 8,000.00  | 8,000.00  |  | 52,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 | 01 | Gasolina                                     |      | 20 | 1955 | 100 | 60,000.00    |            | 60,000.00    |  |        |  | 8,000.00  | 8,000.00  | 8,000.00  |  | 52,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                    |      |    |      |     | 310,000.00   |            | 310,000.00   |  |        |  | 39,169.80 | 37,764.30 | 39,169.80 |  | 270,830.20   |
| 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    |      |    |      |     | 200,000.00   |            | 200,000.00   |  |        |  | 39,169.80 | 37,764.30 | 39,169.80 |  | 160,830.20   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática    |      | 20 | 1955 | 100 | 200,000.00   |            | 200,000.00   |  |        |  | 39,169.80 | 37,764.30 | 39,169.80 |  | 160,830.20   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 |    | Otros repuestos y accesorios menores         |      |    |      |     | 60,000.00    |            | 60,000.00    |  |        |  |           |           |           |  | 60,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores         |      | 20 | 1955 | 100 | 60,000.00    |            | 60,000.00    |  |        |  |           |           |           |  | 60,000.00    |
| S |  | 11 |    |      |  |  |   |   |   |   |    | <b>Obras Públicas Municipales</b>            | 0000 |    |      |     | 1,436,800.00 | 754,024.82 | 2,190,824.82 |  |        |  | 44,800.00 | 42,560.00 | 44,800.00 |  | 2,146,024.82 |
| S |  | 11 | 00 | 0001 |  |  |   |   |   |   |    | <b>Coordinación, Ejecución y Fiscalizaci</b> | 0000 |    |      |     | 1,436,800.00 | 754,024.82 | 2,190,824.82 |  |        |  | 44,800.00 | 42,560.00 | 44,800.00 |  | 2,146,024.82 |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 |   |   |    | <b>CONTRATACIÓN DE SERVICIOS</b>             | 0000 |    |      |     | 1,436,800.00 | 754,024.82 | 2,190,824.82 |  |        |  | 44,800.00 | 42,560.00 | 44,800.00 |  | 2,146,024.82 |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 |   |    | ALQUILERES Y RENTAS                          |      |    |      |     | 800,000.00   |            | 800,000.00   |  |        |  | 44,800.00 | 42,560.00 | 44,800.00 |  | 755,200.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 | 4 |    | Alquileres de equipos de transporte, trac    |      |    |      |     | 800,000.00   |            | 800,000.00   |  |        |  | 44,800.00 | 42,560.00 | 44,800.00 |  | 755,200.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, trac    |      | 20 | 1955 | 100 | 543,600.00   |            | 543,600.00   |  |        |  | 44,800.00 | 42,560.00 | 44,800.00 |  | 498,800.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, trac    |      | 30 | 9996 | 102 | 256,400.00   |            | 256,400.00   |  |        |  |           |           |           |  | 256,400.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACION, R                 |      |    |      |     | 636,800.00   | 754,024.82 | 1,390,824.82 |  |        |  |           |           |           |  | 1,390,824.82 |

|   |  |    |    |      |      |  |   |   |   |   |   |                                     |                                              |      |    |      |            |              |              |              |            |  |            |            |              |              |              |
|---|--|----|----|------|------|--|---|---|---|---|---|-------------------------------------|----------------------------------------------|------|----|------|------------|--------------|--------------|--------------|------------|--|------------|------------|--------------|--------------|--------------|
| S |  | 11 | 00 | 0001 |      |  | 2 | 2 | 7 | 2 |   | Mantenimiento y reparación de maqui |                                              |      |    |      | 636,800.00 | 754,024.82   | 1,390,824.82 |              |            |  |            |            |              | 1,390,824.82 |              |
| S |  |    | 11 | 00   | 0001 |  |   | 2 | 2 | 7 | 2 | 06                                  | Mantenimiento y reparacion de equipos        |      | 30 | 9996 | 102        | 636,800.00   | 754,024.82   | 1,390,824.82 |            |  |            |            |              |              | 1,390,824.82 |
| S |  |    | 12 |      |      |  |   |   |   |   |   |                                     | <b>Gestión y Asministración de Servicios</b> | 0000 |    |      |            | 7,720,365.92 |              | 7,720,365.92 | 447,500.00 |  | 784,719.28 | 776,439.03 | 1,232,219.28 | 6,488,146.64 |              |
| S |  |    | 12 | 00   | 0002 |  |   |   |   |   |   |                                     | <b>Ornato y Saneamiento de Calles, Plaz</b>  | 0000 |    |      |            | 757,798.80   |              | 757,798.80   | 49,000.00  |  | 154,000.00 | 151,472.50 | 203,000.00   | 554,798.80   |              |
| S |  |    | 12 | 00   | 0002 |  |   | 2 | 1 |   |   |                                     | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |    |      |            | 757,798.80   |              | 757,798.80   | 49,000.00  |  | 154,000.00 | 151,472.50 | 203,000.00   | 554,798.80   |              |
| S |  |    | 12 | 00   | 0002 |  |   | 2 | 1 | 1 |   |                                     | REMUNERACIONES                               |      |    |      |            | 663,000.00   |              | 663,000.00   | 49,000.00  |  | 154,000.00 | 151,472.50 | 203,000.00   | 460,000.00   |              |
| S |  |    | 12 | 00   | 0002 |  |   | 2 | 1 | 1 | 2 |                                     | Remuneraciones al personal con carácte       |      |    |      |            | 612,000.00   |              | 612,000.00   | 49,000.00  |  | 154,000.00 | 151,472.50 | 203,000.00   | 409,000.00   |              |
| S |  |    | 12 | 00   | 0002 |  |   | 2 | 1 | 1 | 2 | 06                                  | Jornales                                     |      | 20 | 1955 | 100        | 612,000.00   |              | 612,000.00   | 49,000.00  |  | 154,000.00 | 151,472.50 | 203,000.00   | 409,000.00   |              |
| 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 |    |      |            | 4,462,567.12 |              | 4,462,567.12 | 148,500.00 |  | 380,719.28 | 374,966.53 | 529,219.28   | 3,933,347.84 |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 1 |   |   |                                     | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |    |      |            | 3,451,795.80 |              | 3,451,795.80 | 148,500.00 |  | 380,719.28 | 374,966.53 | 529,219.28   | 2,922,576.52 |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 1 | 1 |   |                                     | REMUNERACIONES                               |      |    |      |            | 3,120,000.00 |              | 3,120,000.00 | 148,500.00 |  | 335,000.00 | 329,247.25 | 483,500.00   | 2,636,500.00 |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 1 | 1 | 2 |                                     | Remuneraciones al personal con carácte       |      |    |      |            | 2,880,000.00 |              | 2,880,000.00 | 148,500.00 |  | 335,000.00 | 329,247.25 | 483,500.00   | 2,396,500.00 |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 1 | 1 | 2 | 06                                  | Jornales                                     |      | 20 | 1955 | 100        | 2,880,000.00 |              | 2,880,000.00 | 148,500.00 |  | 335,000.00 | 329,247.25 | 483,500.00   | 2,396,500.00 |              |
| 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   |            |  | 45,719.28  | 45,719.28  | 45,719.28    | 286,076.52   |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 1 | 5 | 1 |                                     | Contribuciones al seguro de salud            |      |    |      |            | 151,867.80   |              | 151,867.80   |            |  | 45,719.28  | 45,719.28  | 45,719.28    | 106,148.52   |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 1 | 5 | 1 | 01                                  | Contribuciones al seguro de salud            |      | 20 | 1955 | 100        | 151,867.80   |              | 151,867.80   |            |  | 45,719.28  | 45,719.28  | 45,719.28    | 106,148.52   |              |
| 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 |   |   |                                     | <b>CONTRATACIÓN DE SERVICIOS</b>             | 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 |  |    |      |     | 910,771.32   |  |  | 910,771.32   |            |  |  |            |            |            |  | 910,771.32   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 |   |    | PRODUCTOS DE CUERO, CAUCHO               |      |  |    |      |     | 400,000.00   |  |  | 400,000.00   |            |  |  |            |            |            |  | 400,000.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                     |      |  |    |      |     | 271,800.00   |  |  | 271,800.00   |            |  |  |            |            |            |  | 271,800.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                     |      |  | 30 | 9996 | 102 | 271,800.00   |  |  | 271,800.00   |            |  |  |            |            |            |  | 271,800.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 5 |    | Artículos de plastico                    |      |  |    |      |     | 128,200.00   |  |  | 128,200.00   |            |  |  |            |            |            |  | 128,200.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 5 | 01 | Artículos de plastico                    |      |  | 20 | 1955 | 100 | 128,200.00   |  |  | 128,200.00   |            |  |  |            |            |            |  | 128,200.00   |
| 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                |      |  |    |      |     | 400,000.00   |  |  | 400,000.00   |            |  |  |            |            |            |  | 400,000.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 |    | Material para limpieza                   |      |  |    |      |     | 400,000.00   |  |  | 400,000.00   |            |  |  |            |            |            |  | 400,000.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                   |      |  | 20 | 1955 | 100 | 400,000.00   |  |  | 400,000.00   |            |  |  |            |            |            |  | 400,000.00   |
| S |    | 12 | 00 | 0005 |  |  |   |   |   |   |    | Administración y Reparación de Unio      | 0000 |  |    |      |     | 2,500,000.00 |  |  | 2,500,000.00 | 250,000.00 |  |  | 250,000.00 | 250,000.00 | 500,000.00 |  | 2,000,000.00 |
| S |    | 12 | 00 | 0005 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                 | 0000 |  |    |      |     | 2,500,000.00 |  |  | 2,500,000.00 | 250,000.00 |  |  | 250,000.00 | 250,000.00 | 500,000.00 |  | 2,000,000.00 |
| S |    | 12 | 00 | 0005 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P             |      |  |    |      |     | 2,500,000.00 |  |  | 2,500,000.00 | 250,000.00 |  |  | 250,000.00 | 250,000.00 | 500,000.00 |  | 2,000,000.00 |
| S |    | 12 | 00 | 0005 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes               |      |  |    |      |     | 2,500,000.00 |  |  | 2,500,000.00 | 250,000.00 |  |  | 250,000.00 | 250,000.00 | 500,000.00 |  | 2,000,000.00 |
| S |    | 12 | 00 | 0005 |  |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                   |      |  | 20 | 1955 | 100 | 2,500,000.00 |  |  | 2,500,000.00 | 250,000.00 |  |  | 250,000.00 | 250,000.00 | 500,000.00 |  | 2,000,000.00 |
| S |    | 14 |    |      |  |  |   |   |   |   |    | Gestión y Administración de Servicio     | 0000 |  |    |      |     | 3,916,520.72 |  |  | 3,916,520.72 | 126,100.00 |  |  | 585,865.17 | 571,989.03 | 711,965.17 |  | 3,204,555.55 |
| S |    | 14 | 00 | 0001 |  |  |   |   |   |   |    | Asistencia Social                        | 0000 |  |    |      |     | 3,916,520.72 |  |  | 3,916,520.72 | 126,100.00 |  |  | 585,865.17 | 571,989.03 | 711,965.17 |  | 3,204,555.55 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                | 0000 |  |    |      |     | 3,916,520.72 |  |  | 3,916,520.72 | 126,100.00 |  |  | 585,865.17 | 571,989.03 | 711,965.17 |  | 3,204,555.55 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |      |  |    |      |     | 3,916,520.72 |  |  | 3,916,520.72 | 126,100.00 |  |  | 585,865.17 | 571,989.03 | 711,965.17 |  | 3,204,555.55 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas           |      |  |    |      |     | 3,916,520.72 |  |  | 3,916,520.72 | 126,100.00 |  |  | 585,865.17 | 571,989.03 | 711,965.17 |  | 3,204,555.55 |
| 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 | 56,600.00  |  |  | 63,600.00  | 62,590.80  | 120,200.00 |  | 1,179,800.00 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog    |      |  | 20 | 1955 | 100 | 2,616,520.72 |  |  | 2,616,520.72 | 69,500.00  |  |  | 522,265.17 | 509,398.23 | 591,765.17 |  | 2,024,755.55 |
| S | 96 | 00 |    |      |  |  |   |   |   |   |    | Deuda Pública y Otras Operaciones F      | 0000 |  |    |      |     | 200,000.00   |  |  | 200,000.00   |            |  |  |            |            |            |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  |   |   |   |   |    | Amotización de Prestamos y Pago de       | 0000 |  |    |      |     | 200,000.00   |  |  | 200,000.00   |            |  |  |            |            |            |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  | 4 |   |   |   |    | APLICACIONES FINANCIERAS                 | 0000 |  |    |      |     | 200,000.00   |  |  | 200,000.00   |            |  |  |            |            |            |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 |   |   |    | DISMINUCION DE PASIVOS                   | 0000 |  |    |      |     | 200,000.00   |  |  | 200,000.00   |            |  |  |            |            |            |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 |   |    | Disminucion de pasivos corrientes        |      |  |    |      |     | 200,000.00   |  |  | 200,000.00   |            |  |  |            |            |            |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 |    | Disminucion de cuentas por pagar de co   |      |  |    |      |     | 200,000.00   |  |  | 200,000.00   |            |  |  |            |            |            |  | 200,000.00   |
| 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   |            |  |  |            |            |            |  | 200,000.00   |
| S | 98 | 00 |    |      |  |  |   |   |   |   |    | Administración de Contribuciones Es      | 0000 |  |    |      |     | 370,481.10   |  |  | 370,481.10   |            |  |  | 62,000.00  | 62,000.00  | 62,000.00  |  | 308,481.10   |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                | 0000 |  |    |      |     | 370,481.10   |  |  | 370,481.10   |            |  |  | 62,000.00  | 62,000.00  | 62,000.00  |  | 308,481.10   |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |      |  |    |      |     | 370,481.10   |  |  | 370,481.10   |            |  |  | 62,000.00  | 62,000.00  | 62,000.00  |  | 308,481.10   |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 | 6 |    | Transferencias corrientes a asociaciones |      |  |    |      |     | 370,481.10   |  |  | 370,481.10   |            |  |  | 62,000.00  | 62,000.00  | 62,000.00  |  | 308,481.10   |

|            |    |    |    |      |  |   |   |   |   |    |                                          |    |      |     |               |            |               |            |  |              |              |              |               |
|------------|----|----|----|------|--|---|---|---|---|----|------------------------------------------|----|------|-----|---------------|------------|---------------|------------|--|--------------|--------------|--------------|---------------|
| S          | 08 | 00 | 00 | 0000 |  | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones | 20 | 1955 | 100 | 370,481.10    |            | 370,481.10    |            |  | 62,000.00    | 62,000.00    | 62,000.00    | 308,481.10    |
| TOTAL RD\$ |    |    |    |      |  |   |   |   |   |    |                                          |    |      |     | 17,639,101.12 | 754,024.82 | 18,393,125.94 | 672,894.39 |  | 1,937,726.91 | 1,907,038.75 | 2,610,621.30 | 15,782,504.64 |

  
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 FEBRERO DEL AÑO 2023

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

Fecha: 25/05/2023

| 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 |                     |   | 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       |
| I                |                       | 01       |          |          |                     |   |                         |      |        |        |          | Normas, Políticas y Administración Municipal | 0000                    |                   |                       |             |                        | 398,000.00           |                     | 398,000.00       |           |            | 5,615.72   | 5,451.26   | 5,615.72             | 392,384.28         |
| I                |                       | 01       | 00       | 0003     |                     |   |                         |      |        |        |          | Administración Municipal                     | 0000                    |                   |                       |             |                        | 191,000.00           |                     | 191,000.00       |           |            | 3,289.25   | 3,124.79   | 3,289.25             | 187,710.75         |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6    |        |        |          | BIENES MUEBLES, INMUEBLES E                  | 0000                    |                   |                       |             |                        | 191,000.00           |                     | 191,000.00       |           |            | 3,289.25   | 3,124.79   | 3,289.25             | 187,710.75         |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6    | 1      |        |          | MOBILIARIO Y EQUIPO                          |                         |                   |                       |             |                        | 191,000.00           |                     | 191,000.00       |           |            | 3,289.25   | 3,124.79   | 3,289.25             | 187,710.75         |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6    | 1      | 1      |          | Muebles de oficina y estantería              |                         |                   |                       |             |                        | 111,000.00           |                     | 111,000.00       |           |            |            |            |                      | 111,000.00         |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6    | 1      | 1      | 01       | Muebles de oficina y estantería              |                         | 20                | 1955                  | 100         |                        | 111,000.00           |                     | 111,000.00       |           |            |            |            |                      | 111,000.00         |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6    | 1      | 3      |          | Equipo computacional                         |                         |                   |                       |             |                        | 80,000.00            |                     | 80,000.00        |           |            | 3,289.25   | 3,124.79   | 3,289.25             | 76,710.75          |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6    | 1      | 3      | 01       | Equipo computacional                         |                         | 20                | 1955                  | 100         |                        | 80,000.00            |                     | 80,000.00        |           |            | 3,289.25   | 3,124.79   | 3,289.25             | 76,710.75          |
| I                |                       | 01       | 00       | 0004     |                     |   |                         |      |        |        |          | Servicios Administrativos y Financieros      | 0000                    |                   |                       |             |                        | 207,000.00           |                     | 207,000.00       |           |            | 2,326.47   | 2,326.47   | 2,326.47             | 204,673.53         |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2    |        |        |          | CONTRATACIÓN DE SERVICIOS                    | 0000                    |                   |                       |             |                        | 63,000.00            |                     | 63,000.00        |           |            | 2,326.47   | 2,326.47   | 2,326.47             | 60,673.53          |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2    | 8      |        |          | OTROS SERVICIOS NO INCLUIDOS                 |                         |                   |                       |             |                        | 63,000.00            |                     | 63,000.00        |           |            | 2,326.47   | 2,326.47   | 2,326.47             | 60,673.53          |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2    | 8      | 2      |          | Comisiones y gastos bancarios                |                         |                   |                       |             |                        | 63,000.00            |                     | 63,000.00        |           |            | 2,326.47   | 2,326.47   | 2,326.47             | 60,673.53          |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2    | 8      | 2      | 01       | Comisiones y gastos bancarios                |                         | 20                | 1955                  | 100         |                        | 63,000.00            |                     | 63,000.00        |           |            | 2,326.47   | 2,326.47   | 2,326.47             | 60,673.53          |
| 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 datos     |                         |                   |                       |             |                        | 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                    |                   |                       |             |                        | 9,478,200.00         |                     | 9,478,200.00     |           |            | 983,541.27 | 942,145.74 | 983,541.27           | 8,494,658.73       |
| I                |                       | 11       | 00       | 0001     |                     |   |                         |      |        |        |          | Coordinación, Ejecución y Fiscalización      | 0000                    |                   |                       |             |                        | 1,328,200.00         |                     | 1,328,200.00     |           |            | 686,360.63 | 659,824.13 | 686,360.63           | 641,839.37         |
| I                |                       | 11       | 00       | 0001     |                     |   | 2                       | 3    |        |        |          | MATERIALES Y SUMINISTROS                     | 0000                    |                   |                       |             |                        | 928,200.00           |                     | 928,200.00       |           |            | 416,080.20 | 402,039.09 | 416,080.20           | 512,119.80         |
| I                |                       | 11       | 00       | 0001     |                     |   | 2                       | 3    | 6      |        |          | PRODUCTOS DE MINERALES, METALES Y            |                         |                   |                       |             |                        | 515,000.00           |                     | 515,000.00       |           |            | 400,025.20 | 386,536.84 | 400,025.20           | 114,974.80         |
| I                |                       | 11       | 00       | 0001     |                     |   | 2                       | 3    | 6      | 4      |          | Minerales                                    |                         |                   |                       |             |                        | 515,000.00           |                     | 515,000.00       |           |            | 400,025.20 | 386,536.84 | 400,025.20           | 114,974.80         |
| I                |                       | 11       | 00       | 0001     |                     |   | 2                       | 3    | 6      | 4      | 04       | Piedra, arcilla y arena                      |                         | 30                | 9995                  | 102         |                        | 515,000.00           |                     | 515,000.00       |           |            | 400,025.20 | 386,536.84 | 400,025.20           | 114,974.80         |
| I                |                       | 11       | 00       | 0001     |                     |   | 2                       | 3    | 7      |        |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS         |                         |                   |                       |             |                        | 263,200.00           |                     | 263,200.00       |           |            | 5,000.00   | 5,000.00   | 5,000.00             | 258,200.00         |

|   |  |    |    |      |  |  |   |   |   |   |    |                                              |      |    |      |     |              |  |              |  |  |            |            |            |              |
|---|--|----|----|------|--|--|---|---|---|---|----|----------------------------------------------|------|----|------|-----|--------------|--|--------------|--|--|------------|------------|------------|--------------|
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 | 2 |    | Productos químicos y conexos                 |      |    |      |     | 263,200.00   |  | 263,200.00   |  |  | 5,000.00   | 5,000.00   | 5,000.00   | 258,200.00   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y al   |      | 20 | 1955 | 100 | 263,200.00   |  | 263,200.00   |  |  | 5,000.00   | 5,000.00   | 5,000.00   | 258,200.00   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                    |      |    |      |     | 150,000.00   |  | 150,000.00   |  |  | 11,055.00  | 10,502.25  | 11,055.00  | 138,945.00   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 9 | 6 |    | Productos eléctricos y afines                |      |    |      |     | 150,000.00   |  | 150,000.00   |  |  | 11,055.00  | 10,502.25  | 11,055.00  | 138,945.00   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines                |      | 20 | 1955 | 100 | 150,000.00   |  | 150,000.00   |  |  | 11,055.00  | 10,502.25  | 11,055.00  | 138,945.00   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 6 |   |   |    | <b>BIENES MUEBLES, INMUEBLES E</b>           | 0000 |    |      |     | 400,000.00   |  | 400,000.00   |  |  | 270,280.43 | 257,785.04 | 270,280.43 | 129,719.57   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 6 | 5 |   |    | MAQUINARIA, OTROS EQUIPOS Y                  |      |    |      |     | 400,000.00   |  | 400,000.00   |  |  | 270,280.43 | 257,785.04 | 270,280.43 | 129,719.57   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 6 | 5 | 7 |    | Herramientas y máquinas-herramientas         |      |    |      |     | 400,000.00   |  | 400,000.00   |  |  | 270,280.43 | 257,785.04 | 270,280.43 | 129,719.57   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas         |      | 20 | 1955 | 100 | 400,000.00   |  | 400,000.00   |  |  | 270,280.43 | 257,785.04 | 270,280.43 | 129,719.57   |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 |   |   |    | <b>OBRAS</b>                                 | 0000 |    |      |     | 1,800,000.00 |  | 3,694,649.76 |  |  |            |            |            | 3,694,649.76 |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                              |      |    |      |     | 1,800,000.00 |  | 3,694,649.76 |  |  |            |            |            | 3,694,649.76 |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas     |      |    |      |     | 1,800,000.00 |  | 3,694,649.76 |  |  |            |            |            | 3,694,649.76 |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas     |      | 10 | 0100 | 100 |              |  | 1,894,649.76 |  |  |            |            |            | 1,894,649.76 |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas     |      | 20 | 1955 | 100 | 1,800,000.00 |  | 1,800,000.00 |  |  |            |            |            | 1,800,000.00 |
| I |  | 11 | 01 | 0052 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas     |      | 10 | 0100 | 100 |              |  |              |  |  |            |            |            |              |
| I |  | 11 | 02 | 0000 |  |  |   |   |   |   |    | <b>Reparación y Acondicionamiento de V</b>   | 0000 |    |      |     | 3,000,000.00 |  | 3,000,000.00 |  |  | 297,180.64 | 282,321.61 | 297,180.64 | 2,702,819.36 |
| I |  | 11 | 02 | 0051 |  |  |   |   |   |   |    | <b>Acondicionamiento de vías en la peris</b> | 0000 |    |      |     | 3,000,000.00 |  | 3,000,000.00 |  |  | 297,180.64 | 282,321.61 | 297,180.64 | 2,702,819.36 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 |   |   |    | <b>OBRAS</b>                                 | 0000 |    |      |     | 3,000,000.00 |  | 3,000,000.00 |  |  | 297,180.64 | 282,321.61 | 297,180.64 | 2,702,819.36 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                              |      |    |      |     | 3,000,000.00 |  | 3,000,000.00 |  |  | 297,180.64 | 282,321.61 | 297,180.64 | 2,702,819.36 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas     |      |    |      |     | 3,000,000.00 |  | 3,000,000.00 |  |  | 297,180.64 | 282,321.61 | 297,180.64 | 2,702,819.36 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas     |      | 20 | 1955 | 100 | 3,000,000.00 |  | 3,000,000.00 |  |  | 297,180.64 | 282,321.61 | 297,180.64 | 2,702,819.36 |
| I |  | 11 | 03 | 0000 |  |  |   |   |   |   |    | <b>Construcción de Instalaciones Deport</b>  | 0000 |    |      |     | 950,000.00   |  | 950,000.00   |  |  |            |            |            | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  |   |   |   |   |    | <b>Media cancha la Plumita</b>               | 0000 |    |      |     | 950,000.00   |  | 950,000.00   |  |  |            |            |            | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 |   |   |    | <b>OBRAS</b>                                 | 0000 |    |      |     | 950,000.00   |  | 950,000.00   |  |  |            |            |            | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                              |      |    |      |     | 950,000.00   |  | 950,000.00   |  |  |            |            |            | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                           |      |    |      |     | 950,000.00   |  | 950,000.00   |  |  |            |            |            | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                           |      | 20 | 1955 | 100 | 950,000.00   |  | 950,000.00   |  |  |            |            |            | 950,000.00   |
| I |  | 11 | 05 | 0000 |  |  |   |   |   |   |    | <b>Construcción Instalaciones Recreativ</b>  | 0000 |    |      |     | 2,200,000.00 |  | 2,200,000.00 |  |  |            |            |            | 2,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  |   |   |   |   |    | <b>Construccion de plaza municipal Juai</b>  | 0000 |    |      |     | 1,200,000.00 |  | 1,200,000.00 |  |  |            |            |            | 1,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 |   |   |    | <b>OBRAS</b>                                 | 0000 |    |      |     | 1,200,000.00 |  | 1,200,000.00 |  |  |            |            |            | 1,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                              |      |    |      |     | 1,200,000.00 |  | 1,200,000.00 |  |  |            |            |            | 1,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                           |      |    |      |     | 1,200,000.00 |  | 1,200,000.00 |  |  |            |            |            | 1,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                           |      | 20 | 1955 | 100 | 1,200,000.00 |  | 1,200,000.00 |  |  |            |            |            | 1,200,000.00 |
| I |  | 11 | 05 | 0052 |  |  |   |   |   |   |    | <b>Construccion Boulevard Av. Hermana</b>    | 0000 |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |            |            |            | 1,000,000.00 |
| I |  | 11 | 05 | 0052 |  |  | 2 | 7 |   |   |    | <b>OBRAS</b>                                 | 0000 |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |            |            |            | 1,000,000.00 |

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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 FEBRERO DEL AÑO 2023

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

Fecha: 25/05/2023

| 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 |
| E                |                       | 01       |          |          |                          |   |                         |        |        |          |          | Normas, Políticas y Administración M     | 0000                    |                   |                       |                        |                      | 26,320.00    |                     | 26,320.00        | 188.50    |    | 383.94    | 383.94    | 572.44       | 25,747.56    |
| E                |                       | 01       | 00       | 0004     |                          |   |                         |        |        |          |          | Servicios Administrativos y Financie     | 0000                    |                   |                       |                        |                      | 26,320.00    |                     | 26,320.00        | 188.50    |    | 383.94    | 383.94    | 572.44       | 25,747.56    |
| E                |                       | 01       | 00       | 0004     |                          |   | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                | 0000                    |                   |                       |                        |                      | 26,320.00    |                     | 26,320.00        | 188.50    |    | 383.94    | 383.94    | 572.44       | 25,747.56    |
| E                |                       | 01       | 00       | 0004     |                          |   | 2                       | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS             |                         |                   |                       |                        |                      | 26,320.00    |                     | 26,320.00        | 188.50    |    | 383.94    | 383.94    | 572.44       | 25,747.56    |
| E                |                       | 01       | 00       | 0004     |                          |   | 2                       | 2      | 8      | 2        |          | Comisiones y gastos bancarios            |                         |                   |                       |                        |                      | 26,320.00    |                     | 26,320.00        | 188.50    |    | 383.94    | 383.94    | 572.44       | 25,747.56    |
| E                |                       | 01       | 00       | 0004     |                          |   | 2                       | 2      | 8      | 2        | 01       | Comisiones y gastos bancarios            |                         | 20                | 1955                  | 100                    |                      | 26,320.00    |                     | 26,320.00        | 188.50    |    | 383.94    | 383.94    | 572.44       | 25,747.56    |
| E                |                       | 14       |          |          |                          |   |                         |        |        |          |          | Gestión y Administración de Servicio     | 0000                    |                   |                       |                        |                      | 1,744,135.68 |                     | 1,744,135.68     | 23,000.00 |    | 23,000.00 | 23,000.00 | 46,000.00    | 1,698,135.68 |
| E                |                       | 14       | 00       | 0002     |                          |   |                         |        |        |          |          | Educación y Formación Integral           | 0000                    |                   |                       |                        |                      | 603,078.40   |                     | 603,078.40       |           |    |           |           |              | 603,078.40   |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      |        |          |          | REMUNERACIONES Y CONTRIBU                | 0000                    |                   |                       |                        |                      | 77,078.40    |                     | 77,078.40        |           |    |           |           |              | 77,078.40    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 1      |          |          | REMUNERACIONES                           |                         |                   |                       |                        |                      | 28,000.00    |                     | 28,000.00        |           |    |           |           |              | 28,000.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 1      | 1        | 01       | Sueldos fijos                            |                         | 20                | 1955                  | 100                    |                      | 336,000.00   |                     | 336,000.00       |           |    |           |           |              | 336,000.00   |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 1      | 4        |          | Sueldo anual no.13                       |                         |                   |                       |                        |                      | 28,000.00    |                     | 28,000.00        |           |    |           |           |              | 28,000.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 1      | 4        | 01       | Sueldo anual no.13                       |                         | 20                | 1955                  | 100                    |                      | 28,000.00    |                     | 28,000.00        |           |    |           |           |              | 28,000.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 5      |          |          | CONTRIBUCIONES A LA SEGURID.             |                         |                   |                       |                        |                      | 49,078.40    |                     | 49,078.40        |           |    |           |           |              | 49,078.40    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 5      | 1        |          | Contribuciones al seguro de salud        |                         |                   |                       |                        |                      | 23,822.40    |                     | 23,822.40        |           |    |           |           |              | 23,822.40    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 5      | 1        | 01       | Contribuciones al seguro de salud        |                         | 20                | 1955                  | 100                    |                      | 23,822.40    |                     | 23,822.40        |           |    |           |           |              | 23,822.40    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 5      | 2        |          | Contribuciones al seguro de pensiones    |                         |                   |                       |                        |                      | 23,856.00    |                     | 23,856.00        |           |    |           |           |              | 23,856.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 1      | 5      | 2        | 01       | Contribuciones al seguro de pensiones    |                         | 20                | 1955                  | 100                    |                      | 23,856.00    |                     | 23,856.00        |           |    |           |           |              | 23,856.00    |
| 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 |                         | 20                | 1955                  | 100                    |                      | 1,400.00     |                     | 1,400.00         |           |    |           |           |              | 1,400.00     |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 3      |        |          |          | MATERIALES Y SUMINISTROS                 | 0000                    |                   |                       |                        |                      | 90,000.00    |                     | 90,000.00        |           |    |           |           |              | 90,000.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 3      | 3      |          |          | PRODUCTOS DE PAPEL, CARTON E             |                         |                   |                       |                        |                      | 90,000.00    |                     | 90,000.00        |           |    |           |           |              | 90,000.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 3      | 3      | 5        |          | Textos de enseñanza                      |                         |                   |                       |                        |                      | 90,000.00    |                     | 90,000.00        |           |    |           |           |              | 90,000.00    |
| E                |                       | 14       | 00       | 0002     |                          |   | 2                       | 3      | 3      | 5        | 01       | Textos de enseñanza                      |                         | 20                | 1955                  | 100                    |                      | 90,000.00    |                     | 90,000.00        |           |    |           |           |              | 90,000.00    |

|           |    |    |      |      |  |   |   |   |   |                                          |                                        |                                          |    |      |              |            |              |            |           |           |            |           |            |           |            |              |
|-----------|----|----|------|------|--|---|---|---|---|------------------------------------------|----------------------------------------|------------------------------------------|----|------|--------------|------------|--------------|------------|-----------|-----------|------------|-----------|------------|-----------|------------|--------------|
| 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                                   |                                          |    |      | 330,300.00   |            | 330,300.00   |            |           |           |            |           |            |           | 100,000.00 |              |
| E         | 14 | 00 | 0003 |      |  | 2 | 4 |   |   | TRANSFERENCIAS CORRIENTES                | 0000                                   |                                          |    |      | 330,300.00   |            | 330,300.00   |            |           |           |            |           |            |           | 330,300.00 |              |
| E         | 14 | 00 | 0003 |      |  | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES A              |                                        |                                          |    |      | 330,300.00   |            | 330,300.00   |            |           |           |            |           |            |           | 330,300.00 |              |
| E         | 14 | 00 | 0003 |      |  | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas           |                                        |                                          |    |      | 330,300.00   |            | 330,300.00   |            |           |           |            |           |            |           | 330,300.00 |              |
| E         | 14 | 00 | 0003 |      |  | 2 | 4 | 1 | 2 | 02                                       | Ayudas y donaciones ocasionales a hog. |                                          | 20 | 1955 | 100          | 330,300.00 |              | 330,300.00 |           |           |            |           |            |           | 330,300.00 |              |
| E         | 14 | 00 | 0004 |      |  |   |   |   |   | Fortalecimiento de la Equidad de Ge      | 0000                                   |                                          |    |      | 810,757.28   |            | 810,757.28   |            | 23,000.00 |           | 23,000.00  |           | 23,000.00  | 46,000.00 | 764,757.28 |              |
| 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 |           | 65,000.00 |            | 95,500.00 |            | 93,377.00 | 160,500.00 | 151,500.00   |
| 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                                   |                                          |    |      | 472,757.28   |            | 472,757.28   |            | 23,000.00 |           | 23,000.00  |           | 23,000.00  | 46,000.00 | 426,757.28 |              |
| E         | 14 | 00 | 0004 |      |  | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES A              |                                        |                                          |    |      | 472,757.28   |            | 472,757.28   |            | 23,000.00 |           | 23,000.00  |           | 23,000.00  | 46,000.00 | 426,757.28 |              |
| E         | 14 | 00 | 0004 |      |  | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas           |                                        |                                          |    |      | 472,757.28   |            | 472,757.28   |            | 23,000.00 |           | 23,000.00  |           | 23,000.00  | 46,000.00 | 426,757.28 |              |
| E         | 14 | 00 | 0004 |      |  | 2 | 4 | 1 | 2 | 02                                       | Ayudas y donaciones ocasionales a hog. |                                          | 20 | 1955 | 100          | 472,757.28 |              | 472,757.28 |           | 23,000.00 |            | 23,000.00 |            | 23,000.00 | 46,000.00  | 426,757.28   |
| 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 | 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 RDS |    |    |      |      |  |   |   |   |   |                                          |                                        |                                          |    |      | 1,830,455.68 |            | 1,830,455.68 |            | 88,188.50 |           | 118,883.94 |           | 116,760.94 |           | 207,072.44 | 1,623,383.24 |

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CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023

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

Fecha: 25/05/2023

| Destino de Fondo                     | Estructura            |          |          |          |                     |      |      | Clasificación del Gasto |        |          |          |                        |                      | Función | Fuente de Financiamien. | Fuente Especifica | 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 |         |                         |                   |                       | Año Actual  | 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         |         |
| Gastos de Personal                   |                       |          |          |          |                     |      |      |                         |        |          |          |                        | 13,728,417.60        |         |                         | 13,728,417.60     | 448,781.52            |             | 1,547,665.34     | 1,414,605.06 | 1,996,446.86        | 11,731,970.74 |              |              |                      |         |
| Servicios Personales                 |                       |          |          |          |                     |      |      |                         |        |          |          |                        | 17,639,101.12        |         |                         | 18,393,125.94     | 672,894.39            |             | 1,937,726.91     | 1,907,038.75 | 2,610,621.30        | 15,782,504.64 |              |              |                      |         |
| Inversión                            |                       |          |          |          |                     |      |      |                         |        |          |          |                        | 14,243,417.60        |         |                         | 18,681,595.11     |                       |             | 1,687,309.98     | 1,611,951.89 | 1,687,309.98        | 16,994,285.13 |              |              |                      |         |
| Educación, Salud y Genero            |                       |          |          |          |                     |      |      |                         |        |          |          |                        | 1,830,455.68         |         |                         | 1,830,455.68      | 88,188.50             |             | 118,883.94       | 116,760.94   | 207,072.44          | 1,623,383.24  |              |              |                      |         |
| TOTAL GENERAL TODAS LAS CUENTAS RD\$ |                       |          |          |          |                     |      |      |                         |        |          |          |                        |                      |         |                         |                   | 47,441,392.00         |             | 52,633,594.33    | 1,209,864.41 |                     | 5,291,586.17  | 5,050,356.64 | 6,501,450.58 | 46,132,143.75        |         |

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 MARZO DEL AÑO 2023

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

Fecha: 25/05/2023

| Destino de Fondo | Estructura            |          |          |          |                     |      | Clasificación del Gasto |        |        |          |          |                                          | Función | Fuente de Financiamien. | Fuente Específica | Organismo Financiad | 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       |
| P                |                       | 01       |          |          |                     |      |                         |        |        |          |          | Normas, Políticas y Administración M     | 0000    |                         |                   |                     | 11,271,368.94        |                | 11,271,368.94    | 134,846.86          |            | 68,099.53  | 68,099.53  | 202,946.39           | 11,068,422.55      |
| P                |                       | 01       | 00       | 0001     |                     |      |                         |        |        |          |          | Normas y Seguimientos                    | 0000    |                         |                   |                     | 5,047,545.20         |                | 5,047,545.20     |                     |            |            |            |                      | 5,047,545.20       |
| P                |                       | 01       | 00       | 0001     |                     |      | 2                       | 1      |        |          |          | REMUNERACIONES Y CONTRIBU                | 0000    |                         |                   |                     | 1,099,545.20         |                | 1,099,545.20     |                     |            |            |            |                      | 1,099,545.20       |
| 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     | 678,000.00          |            | 339,000.00 | 332,716.02 | 1,017,000.00         | 2,931,000.00       |
| 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.             |         |                         |                   |                     | 511,545.20           |                | 511,545.20       |                     |            |            |            |                      | 511,545.20         |
| P                |                       | 01       | 00       | 0001     |                     |      | 2                       | 1      | 5      | 1        |          | Contribuciones al seguro de salud        |         |                         |                   |                     | 229,913.20           |                | 229,913.20       |                     |            |            |            |                      | 229,913.20         |
| P                |                       | 01       | 00       | 0001     |                     |      | 2                       | 1      | 5      | 1        | 01       | Contribuciones al seguro de salud        |         | 20                      | 1955              | 100                 | 229,913.20           |                | 229,913.20       |                     |            |            |            |                      | 229,913.20         |
| P                |                       | 01       | 00       | 0001     |                     |      | 2                       | 1      | 5      | 2        |          | Contribuciones al seguro de pensiones    |         |                         |                   |                     | 230,308.00           |                | 230,308.00       |                     |            |            |            |                      | 230,308.00         |
| P                |                       | 01       | 00       | 0001     |                     |      | 2                       | 1      | 5      | 2        | 01       | Contribuciones al seguro de pensiones    |         | 20                      | 1955              | 100                 | 230,308.00           |                | 230,308.00       |                     |            |            |            |                      | 230,308.00         |
| 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    |      | 20 | 1955 | 100 | 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 |    |      |     | 3,557,166.60 |  | 3,557,166.60 | 131,912.08 |  | 65,956.04  | 65,956.04  | 197,868.12 |  |  | 3,359,298.48 |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 935,166.60   |  | 935,166.60   | 131,912.08 |  | 65,956.04  | 65,956.04  | 197,868.12 |  |  | 737,298.48   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 218,500.00   |  | 218,500.00   |            |  |            |            |            |  |  | 218,500.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 2,622,000.00 |  | 2,622,000.00 | 499,000.00 |  | 249,500.00 | 234,581.12 | 748,500.00 |  |  | 1,873,500.00 |
| 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   | 41,500.00  |  | 20,750.00  | 20,750.00  | 62,250.00  |  |  | 290,350.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 2 |    | Gastos de representación                 |      |    |      |     | 352,600.00   |  | 352,600.00   | 41,500.00  |  | 20,750.00  | 20,750.00  | 62,250.00  |  |  | 290,350.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais      |      | 20 | 1955 | 100 | 352,600.00   |  | 352,600.00   | 41,500.00  |  | 20,750.00  | 20,750.00  | 62,250.00  |  |  | 290,350.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 364,066.60   |  | 364,066.60   | 90,412.08  |  | 45,206.04  | 45,206.04  | 135,618.12 |  |  | 228,448.48   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 162,500.00   |  | 162,500.00   | 90,412.08  |  | 45,206.04  | 45,206.04  | 135,618.12 |  |  | 26,881.88    |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        |      | 20 | 1955 | 100 | 162,500.00   |  | 162,500.00   | 90,412.08  |  | 45,206.04  | 45,206.04  | 135,618.12 |  |  | 26,881.88    |
| 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    |      | 20 | 1955 | 100 | 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 |    |      |     | 2,023,575.44 |  | 2,023,575.44 | 2,934.78   |  | 2,143.49   | 2,143.49   | 5,078.27   |  |  | 2,018,497.17 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 412,575.44   |  | 412,575.44   |            |  |            |            |            |  |  | 412,575.44   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 143,045.00   |  | 143,045.00   |            |  |            |            |            |  |  | 143,045.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 1,566,000.00 |  | 1,566,000.00 | 222,000.00 |  | 119,000.00 | 114,057.91 | 341,000.00 |  |  | 1,225,000.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 130,500.00   |  | 130,500.00   |            |  |            |            |            |  |  | 130,500.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 130,500.00   |  | 130,500.00   |            |  |            |            |            |  |  | 130,500.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 |    | Prestaciones económicas                  |      |    |      |     | 12,545.00    |  | 12,545.00    |            |  |            |            |            |  |  | 12,545.00    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas                  |      | 20 | 1955 | 100 | 12,545.00    |  | 12,545.00    |            |  |            |            |            |  |  | 12,545.00    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 |   |    | SOBRESUELDOS                             |      |    |      |     | 25,743.04    |  | 25,743.04    |            |  |            |            |            |  |  | 25,743.04    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 |    | Compensación                             |      |    |      |     | 25,743.04    |  | 25,743.04    |            |  |            |            |            |  |  | 25,743.04    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 | 06 | Compensación por resultados              |      | 20 | 1955 | 100 | 25,743.04    |  | 25,743.04    |            |  |            |            |            |  |  | 25,743.04    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 243,787.40   |  | 243,787.40   |            |  |            |            |            |  |  | 243,787.40   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 111,029.40   |  | 111,029.40   |            |  |            |            |            |  |  | 111,029.40   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |            |  |            |           |  |           |           |            |  |            |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|------------|--|------------|-----------|--|-----------|-----------|------------|--|------------|
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        |      | 20 | 1955 | 100 | 111,029.40 |  | 111,029.40 |           |  |           |           |            |  | 111,029.40 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 111,186.00 |  | 111,186.00 |           |  |           |           |            |  | 111,186.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 20 | 1955 | 100 | 111,186.00 |  | 111,186.00 |           |  |           |           |            |  | 111,186.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 21,572.00  |  | 21,572.00  |           |  |           |           |            |  | 21,572.00  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor |      | 20 | 1955 | 100 | 21,572.00  |  | 21,572.00  |           |  |           |           |            |  | 21,572.00  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                | 0000 |    |      |     | 45,000.00  |  | 45,000.00  | 2,934.78  |  | 2,143.49  | 2,143.49  | 5,078.27   |  | 39,921.73  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS             |      |    |      |     | 45,000.00  |  | 45,000.00  | 2,934.78  |  | 2,143.49  | 2,143.49  | 5,078.27   |  | 39,921.73  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios            |      |    |      |     | 45,000.00  |  | 45,000.00  | 2,934.78  |  | 2,143.49  | 2,143.49  | 5,078.27   |  | 39,921.73  |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios            |      | 20 | 1955 | 100 | 45,000.00  |  | 45,000.00  | 2,934.78  |  | 2,143.49  | 2,143.49  | 5,078.27   |  | 39,921.73  |
| P |  | 01 | 00 | 0005 |  |  |   |   |   |   |    | Gestión Urbana, Planeación y Regula      | 0000 |    |      |     | 494,493.70 |  | 494,493.70 |           |  |           |           |            |  | 494,493.70 |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 68,493.70  |  | 68,493.70  |           |  |           |           |            |  | 68,493.70  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 35,500.00  |  | 35,500.00  |           |  |           |           |            |  | 35,500.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 426,000.00 |  | 426,000.00 | 71,500.00 |  | 37,500.00 | 36,749.90 | 109,000.00 |  | 317,000.00 |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 35,500.00  |  | 35,500.00  |           |  |           |           |            |  | 35,500.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 35,500.00  |  | 35,500.00  |           |  |           |           |            |  | 35,500.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 32,993.70  |  | 32,993.70  |           |  |           |           |            |  | 32,993.70  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 19,374.70  |  | 19,374.70  |           |  |           |           |            |  | 19,374.70  |
| P |  | 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  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 10,850.00  |  | 10,850.00  |           |  |           |           |            |  | 10,850.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 20 | 1955 | 100 | 10,850.00  |  | 10,850.00  |           |  |           |           |            |  | 10,850.00  |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 2,769.00   |  | 2,769.00   |           |  |           |           |            |  | 2,769.00   |
| P |  | 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   |
| P |  | 11 |    |      |  |  |   |   |   |   |    | Obras Públicas Municipales               | 0000 |    |      |     | 703,796.40 |  | 703,796.40 |           |  |           |           |            |  | 703,796.40 |
| P |  | 11 | 00 | 0001 |  |  |   |   |   |   |    | Coordinación, Ejecución y Fiscalizaci    | 0000 |    |      |     | 703,796.40 |  | 703,796.40 |           |  |           |           |            |  | 703,796.40 |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 91,796.40  |  | 91,796.40  |           |  |           |           |            |  | 91,796.40  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 51,000.00  |  | 51,000.00  |           |  |           |           |            |  | 51,000.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 612,000.00 |  | 612,000.00 | 83,000.00 |  | 41,500.00 | 40,368.10 | 124,500.00 |  | 487,500.00 |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 51,000.00  |  | 51,000.00  |           |  |           |           |            |  | 51,000.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 51,000.00  |  | 51,000.00  |           |  |           |           |            |  | 51,000.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 40,796.40  |  | 40,796.40  |           |  |           |           |            |  | 40,796.40  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 25,968.40  |  | 25,968.40  |           |  |           |           |            |  | 25,968.40  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        |      | 20 | 1955 | 100 | 25,968.40  |  | 25,968.40  |           |  |           |           |            |  | 25,968.40  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 10,850.00  |  | 10,850.00  |           |  |           |           |            |  | 10,850.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 20 | 1955 | 100 | 10,850.00  |  | 10,850.00  |           |  |           |           |            |  | 10,850.00  |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 3,978.00   |  | 3,978.00   |           |  |           |           |            |  | 3,978.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |              |  |              |            |  |           |           |            |              |          |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|--|--------------|------------|--|-----------|-----------|------------|--------------|----------|
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor |      | 20 | 1955 | 100 | 3,978.00     |  | 3,978.00     |            |  |           |           |            |              | 3,978.00 |
| P |  | 12 |    |      |  |  |   |   |   |   |    | Gestión y Asministración de Servicios    | 0000 |    |      |     | 1,571,252.26 |  | 1,571,252.26 |            |  |           |           |            | 1,571,252.26 |          |
| P |  | 12 | 00 | 0004 |  |  |   |   |   |   |    | Supervisión y Administración de Cen      | 0000 |    |      |     | 231,177.40   |  | 231,177.40   |            |  |           |           |            | 231,177.40   |          |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 39,177.40    |  | 39,177.40    |            |  |           |           |            | 39,177.40    |          |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 16,000.00    |  | 16,000.00    |            |  |           |           |            | 16,000.00    |          |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 192,000.00   |  | 192,000.00   | 28,000.00  |  | 14,000.00 | 13,600.00 | 42,000.00  | 150,000.00   |          |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 16,000.00    |  | 16,000.00    |            |  |           |           |            | 16,000.00    |          |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 16,000.00    |  | 16,000.00    |            |  |           |           |            | 16,000.00    |          |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 23,177.40    |  | 23,177.40    |            |  |           |           |            | 23,177.40    |          |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 11,079.40    |  | 11,079.40    |            |  |           |           |            | 11,079.40    |          |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        |      | 20 | 1955 | 100 | 11,079.40    |  | 11,079.40    |            |  |           |           |            | 11,079.40    |          |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 10,850.00    |  | 10,850.00    |            |  |           |           |            | 10,850.00    |          |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 20 | 1955 | 100 | 10,850.00    |  | 10,850.00    |            |  |           |           |            | 10,850.00    |          |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 1,248.00     |  | 1,248.00     |            |  |           |           |            | 1,248.00     |          |
| P |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor |      | 20 | 1955 | 100 | 1,248.00     |  | 1,248.00     |            |  |           |           |            | 1,248.00     |          |
| P |  | 12 | 00 | 0005 |  |  |   |   |   |   |    | Administración y Reparación de Unic      | 0000 |    |      |     | 879,339.66   |  | 879,339.66   |            |  |           |           |            | 879,339.66   |          |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 111,339.66   |  | 111,339.66   |            |  |           |           |            | 111,339.66   |          |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 64,000.00    |  | 64,000.00    |            |  |           |           |            | 64,000.00    |          |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 768,000.00   |  | 768,000.00   | 149,000.00 |  | 74,500.00 | 72,418.00 | 223,500.00 | 544,500.00   |          |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 64,000.00    |  | 64,000.00    |            |  |           |           |            | 64,000.00    |          |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 64,000.00    |  | 64,000.00    |            |  |           |           |            | 64,000.00    |          |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 47,339.66    |  | 47,339.66    |            |  |           |           |            | 47,339.66    |          |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 31,497.66    |  | 31,497.66    |            |  |           |           |            | 31,497.66    |          |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        |      | 20 | 1955 | 100 | 31,497.66    |  | 31,497.66    |            |  |           |           |            | 31,497.66    |          |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 10,850.00    |  | 10,850.00    |            |  |           |           |            | 10,850.00    |          |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    |      | 20 | 1955 | 100 | 10,850.00    |  | 10,850.00    |            |  |           |           |            | 10,850.00    |          |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 4,992.00     |  | 4,992.00     |            |  |           |           |            | 4,992.00     |          |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor |      | 20 | 1955 | 100 | 4,992.00     |  | 4,992.00     |            |  |           |           |            | 4,992.00     |          |
| P |  | 12 | 00 | 0006 |  |  |   |   |   |   |    | Seguridad y Vigilancia Ciudadana         | 0000 |    |      |     | 460,735.20   |  | 460,735.20   |            |  |           |           |            | 460,735.20   |          |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                | 0000 |    |      |     | 64,735.20    |  | 64,735.20    |            |  |           |           |            | 64,735.20    |          |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 33,000.00    |  | 33,000.00    |            |  |           |           |            | 33,000.00    |          |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            |      | 20 | 1955 | 100 | 396,000.00   |  | 396,000.00   | 131,100.00 |  | 74,000.00 | 72,586.30 | 205,100.00 | 190,900.00   |          |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 33,000.00    |  | 33,000.00    |            |  |           |           |            | 33,000.00    |          |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       |      | 20 | 1955 | 100 | 33,000.00    |  | 33,000.00    |            |  |           |           |            | 33,000.00    |          |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 31,735.20    |  | 31,735.20    |            |  |           |           |            | 31,735.20    |          |



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 MARZO DEL AÑO 2023

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

Fecha: 25/05/2023

| 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    |                         |                   |                       | 3,994,933.38         |                | 3,994,933.38     | 559,636.85          |            | 271,528.71 | 267,679.61 | 831,165.56           | 3,163,767.82 |
| S                |                       | 01       | 00       | 0001     |                     |      |                         |        |        |          |          | Normas y Seguímientos                        | 0000    |                         |                   |                       | 406,980.00           |                | 406,980.00       | 50,835.41           |            | 22,500.00  | 22,500.00  | 73,335.41            | 333,644.59   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                    | 0000    |                         |                   |                       | 168,000.00           |                | 168,000.00       | 39,000.00           |            | 19,500.00  | 19,500.00  | 58,500.00            | 109,500.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      | 3      |          |          | VIÁTICOS                                     |         |                         |                   |                       | 168,000.00           |                | 168,000.00       | 39,000.00           |            | 19,500.00  | 19,500.00  | 58,500.00            | 109,500.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      | 3      | 1        |          | Viáticos dentro del país                     |         |                         |                   |                       | 168,000.00           |                | 168,000.00       | 39,000.00           |            | 19,500.00  | 19,500.00  | 58,500.00            | 109,500.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 2      | 3      | 1        | 01       | Viáticos dentro del país                     |         | 20                      | 1955              | 100                   | 168,000.00           |                | 168,000.00       | 39,000.00           |            | 19,500.00  | 19,500.00  | 58,500.00            | 109,500.00   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      |        |          |          | MATERIALES Y SUMINISTROS                     | 0000    |                         |                   |                       | 238,980.00           |                | 238,980.00       | 11,835.41           |            | 3,000.00   | 3,000.00   | 14,835.41            | 224,144.59   |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 1      |          |          | ALIMENTOS Y PRODUCTOS AGRO                   |         |                         |                   |                       | 35,000.00            |                | 35,000.00        | 11,835.41           |            | 3,000.00   | 3,000.00   | 14,835.41            | 20,164.59    |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 1      | 1        |          | Alimentos y bebidas para personas            |         |                         |                   |                       | 35,000.00            |                | 35,000.00        | 11,835.41           |            | 3,000.00   | 3,000.00   | 14,835.41            | 20,164.59    |
| S                |                       | 01       | 00       | 0001     |                     |      | 2                       | 3      | 1      | 1        | 01       | Alimentos y bebidas para personas            |         | 20                      | 1955              | 100                   | 35,000.00            |                | 35,000.00        | 11,835.41           |            | 3,000.00   | 3,000.00   | 14,835.41            | 20,164.59    |
| 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                                     |         | 20                      | 1955              | 100                   | 203,980.00           |                | 203,980.00       |                     |            |            |            |                      | 203,980.00   |
| S                |                       | 01       | 00       | 0003     |                     |      |                         |        |        |          |          | Administración Municipal                     | 0000    |                         |                   |                       | 2,332,600.00         |                | 2,332,600.00     | 333,137.65          |            | 174,850.20 | 174,072.25 | 507,987.85           | 1,824,612.15 |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 1      |        |          |          | REMUNERACIONES Y CONTRIBU                    | 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    |                         |                   |                       | 1,814,200.00         |                | 1,814,200.00     | 314,393.97          |            | 150,650.20 | 149,872.25 | 465,044.17           | 1,349,155.83 |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 1      |          |          | SERVICIOS BASICOS                            |         |                         |                   |                       | 160,000.00           |                | 160,000.00       | 10,302.50           |            | 10,891.20  | 10,891.20  | 21,193.70            | 138,806.30   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 1      | 2        |          | Servicios telefónico de larga distancia      |         |                         |                   |                       | 160,000.00           |                | 160,000.00       | 10,302.50           |            | 10,891.20  | 10,891.20  | 21,193.70            | 138,806.30   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 1      | 2        | 01       | Servicios telefónico de larga distancia      |         | 20                      | 1955              | 100                   | 160,000.00           |                | 160,000.00       | 10,302.50           |            | 10,891.20  | 10,891.20  | 21,193.70            | 138,806.30   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 2      |          |          | PUBLICIDAD IMPRESIÓN Y ENCUE/                |         |                         |                   |                       | 153,000.00           |                | 153,000.00       | 8,000.00            |            | 32,259.00  | 31,481.05  | 40,259.00            | 112,741.00   |
| S                |                       | 01       | 00       | 0003     |                     |      | 2                       | 2      | 2      | 1        |          | Publicidad y propaganda                      |         |                         |                   |                       | 153,000.00           |                | 153,000.00       | 8,000.00            |            | 32,259.00  | 31,481.05  | 40,259.00            | 112,741.00   |

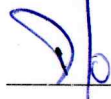
|   |  |    |    |      |  |  |   |   |   |   |    |                                             |      |    |      |     |              |  |              |            |  |            |            |            |              |
|---|--|----|----|------|--|--|---|---|---|---|----|---------------------------------------------|------|----|------|-----|--------------|--|--------------|------------|--|------------|------------|------------|--------------|
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda                     |      | 20 | 1955 | 100 | 153,000.00   |  | 153,000.00   | 8,000.00   |  | 32,259.00  | 31,481.05  | 40,259.00  | 112,741.00   |
| 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    |  | 80,000.00    | 28,321.47  |  |            |            | 28,321.47  | 51,678.53    |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 6 | 2 |    | Seguro de bienes muebles                    |      |    |      |     | 80,000.00    |  | 80,000.00    | 28,321.47  |  |            |            | 28,321.47  | 51,678.53    |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles                    |      | 20 | 1955 | 100 | 80,000.00    |  | 80,000.00    | 28,321.47  |  |            |            | 28,321.47  | 51,678.53    |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS                |      |    |      |     | 1,271,200.00 |  | 1,271,200.00 | 267,770.00 |  | 107,500.00 | 107,500.00 | 375,270.00 | 895,930.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 1 |    | Gastos judiciales                           |      |    |      |     | 100,000.00   |  | 100,000.00   |            |  |            |            |            | 100,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 1 | 01 | Gastos judiciales                           |      | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   |            |  |            |            |            | 100,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades      |      |    |      |     | 350,000.00   |  | 350,000.00   | 31,270.00  |  |            |            | 31,270.00  | 318,730.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 6 | 01 | Eventos generales                           |      | 20 | 1955 | 100 | 350,000.00   |  | 350,000.00   | 31,270.00  |  |            |            | 31,270.00  | 318,730.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 7 |    | Servicios Técnicos y Profesionales          |      |    |      |     | 821,200.00   |  | 821,200.00   | 236,500.00 |  | 107,500.00 | 107,500.00 | 344,000.00 | 477,200.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales      |      | 20 | 1955 | 100 | 821,200.00   |  | 821,200.00   | 236,500.00 |  | 107,500.00 | 107,500.00 | 344,000.00 | 477,200.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 |   |   |    | <b>MATERIALES Y SUMINISTROS</b>             | 0000 |    |      |     | 318,400.00   |  | 318,400.00   | 18,743.68  |  | 24,200.00  | 24,200.00  | 42,943.68  | 275,456.32   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 |   |    | ALIMENTOS Y PRODUCTOS AGRO                  |      |    |      |     | 150,000.00   |  | 150,000.00   | 18,743.68  |  | 24,200.00  | 24,200.00  | 42,943.68  | 107,056.32   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 | 1 |    | Alimentos y bebidas para personas           |      |    |      |     | 150,000.00   |  | 150,000.00   | 18,743.68  |  | 24,200.00  | 24,200.00  | 42,943.68  | 107,056.32   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas           |      | 20 | 1955 | 100 | 150,000.00   |  | 150,000.00   | 18,743.68  |  | 24,200.00  | 24,200.00  | 42,943.68  | 107,056.32   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 |   |    | PRODUCTOS DE CUERO, CAUCHO                  |      |    |      |     | 100,000.00   |  | 100,000.00   |            |  |            |            |            | 100,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                        |      |    |      |     | 100,000.00   |  | 100,000.00   |            |  |            |            |            | 100,000.00   |
| S |  | 01 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                        |      | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   |            |  |            |            |            | 100,000.00   |
| 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 |  |  |   |   |   |   |    | <b>Servicios Administrativos y Financie</b> | 0000 |    |      |     | 1,255,353.38 |  | 1,255,353.38 | 175,663.79 |  | 74,178.51  | 71,107.36  | 249,842.30 | 1,005,511.08 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 |   |   |    | <b>CONTRATACIÓN DE SERVICIOS</b>            | 0000 |    |      |     | 746,353.38   |  | 746,353.38   | 85,468.79  |  | 12,755.61  | 12,755.61  | 98,224.40  | 648,128.98   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 |   |    | SERVICIOS BASICOS                           |      |    |      |     | 141,600.00   |  | 141,600.00   | 5,811.70   |  | 5,979.15   | 5,979.15   | 11,790.85  | 129,809.15   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 3 |    | Teléfono local                              |      |    |      |     | 51,600.00    |  | 51,600.00    | 5,811.70   |  |            |            | 5,811.70   | 45,788.30    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 3 | 01 | Teléfono local                              |      | 20 | 1955 | 100 | 51,600.00    |  | 51,600.00    | 5,811.70   |  |            |            | 5,811.70   | 45,788.30    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 1 | 5 |    | Servicio de internet y televisión por cab   |      |    |      |     | 18,000.00    |  | 18,000.00    |            |  | 5,979.15   | 5,979.15   | 5,979.15   | 12,020.85    |
| 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    |            |  | 5,979.15   | 5,979.15   | 5,979.15   | 12,020.85    |
| 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    |

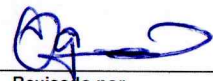
|   |  |    |    |      |  |  |   |   |   |   |    |                                              |      |    |      |     |              |  |              |           |  |           |           |  |            |  |              |
|---|--|----|----|------|--|--|---|---|---|---|----|----------------------------------------------|------|----|------|-----|--------------|--|--------------|-----------|--|-----------|-----------|--|------------|--|--------------|
| 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    | 72,441.84 |  |           |           |  | 72,441.84  |  | 7,558.16     |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 | 2 |    | Impresión y encuadernación                   |      |    |      |     | 80,000.00    |  | 80,000.00    | 72,441.84 |  |           |           |  | 72,441.84  |  | 7,558.16     |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación                   |      | 20 | 1955 | 100 | 80,000.00    |  | 80,000.00    | 72,441.84 |  |           |           |  | 72,441.84  |  | 7,558.16     |
| 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   | 7,215.25  |  | 6,776.46  | 6,776.46  |  | 13,991.71  |  | 410,761.67   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios                |      |    |      |     | 24,753.38    |  | 24,753.38    | 3,715.25  |  | 2,776.46  | 2,776.46  |  | 6,491.71   |  | 18,261.67    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios                |      | 20 | 1955 | 100 | 24,753.38    |  | 24,753.38    | 3,715.25  |  | 2,776.46  | 2,776.46  |  | 6,491.71   |  | 18,261.67    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades       |      |    |      |     | 400,000.00   |  | 400,000.00   | 3,500.00  |  | 4,000.00  | 4,000.00  |  | 7,500.00   |  | 392,500.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 | 01 | Eventos generales                            |      | 20 | 1955 | 100 | 400,000.00   |  | 400,000.00   | 3,500.00  |  | 4,000.00  | 4,000.00  |  | 7,500.00   |  | 392,500.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 |   |   |    | <b>MATERIALES Y SUMINISTROS</b>              | 0000 |    |      |     | 509,000.00   |  | 509,000.00   | 90,195.00 |  | 61,422.90 | 58,351.75 |  | 151,617.90 |  | 357,382.10   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 |   |    | ALIMENTOS Y PRODUCTOS AGRO                   |      |    |      |     | 139,000.00   |  | 139,000.00   | 43,025.20 |  |           |           |  | 43,025.20  |  | 95,974.80    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 |    | Alimentos y bebidas para personas            |      |    |      |     | 139,000.00   |  | 139,000.00   | 43,025.20 |  |           |           |  | 43,025.20  |  | 95,974.80    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas            |      | 20 | 1955 | 100 | 139,000.00   |  | 139,000.00   | 43,025.20 |  |           |           |  | 43,025.20  |  | 95,974.80    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P                 |      |    |      |     | 60,000.00    |  | 60,000.00    | 8,000.00  |  |           |           |  | 8,000.00   |  | 52,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                   |      |    |      |     | 60,000.00    |  | 60,000.00    | 8,000.00  |  |           |           |  | 8,000.00   |  | 52,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 | 01 | Gasolina                                     |      | 20 | 1955 | 100 | 60,000.00    |  | 60,000.00    | 8,000.00  |  |           |           |  | 8,000.00   |  | 52,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                    |      |    |      |     | 310,000.00   |  | 310,000.00   | 39,169.80 |  | 61,422.90 | 58,351.75 |  | 100,592.70 |  | 209,407.30   |
| 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    |      |    |      |     | 200,000.00   |  | 200,000.00   | 39,169.80 |  | 61,422.90 | 58,351.75 |  | 100,592.70 |  | 99,407.30    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática    |      | 20 | 1955 | 100 | 200,000.00   |  | 200,000.00   | 39,169.80 |  | 61,422.90 | 58,351.75 |  | 100,592.70 |  | 99,407.30    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 |    | Otros repuestos y accesorios menores         |      |    |      |     | 60,000.00    |  | 60,000.00    |           |  |           |           |  |            |  | 60,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores         |      | 20 | 1955 | 100 | 60,000.00    |  | 60,000.00    |           |  |           |           |  |            |  | 60,000.00    |
| S |  | 11 |    |      |  |  |   |   |   |   |    | <b>Obras Públicas Municipales</b>            | 0000 |    |      |     | 1,436,800.00 |  | 2,190,824.82 | 44,800.00 |  | 50,100.00 | 48,420.00 |  | 94,900.00  |  | 2,095,924.82 |
| S |  | 11 | 00 | 0001 |  |  |   |   |   |   |    | <b>Coordinación, Ejecución y Fiscalizaci</b> | 0000 |    |      |     | 1,436,800.00 |  | 2,190,824.82 | 44,800.00 |  | 50,100.00 | 48,420.00 |  | 94,900.00  |  | 2,095,924.82 |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 |   |   |    | <b>CONTRATACIÓN DE SERVICIOS</b>             | 0000 |    |      |     | 1,436,800.00 |  | 2,190,824.82 | 44,800.00 |  | 50,100.00 | 48,420.00 |  | 94,900.00  |  | 2,095,924.82 |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 |   |    | ALQUILERES Y RENTAS                          |      |    |      |     | 800,000.00   |  | 800,000.00   | 44,800.00 |  | 48,600.00 | 46,920.00 |  | 93,400.00  |  | 706,600.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 | 4 |    | Alquileres de equipos de transporte, trac    |      |    |      |     | 800,000.00   |  | 800,000.00   | 44,800.00 |  | 48,600.00 | 46,920.00 |  | 93,400.00  |  | 706,600.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, trac    |      | 20 | 1955 | 100 | 543,600.00   |  | 543,600.00   | 44,800.00 |  | 48,600.00 | 46,920.00 |  | 93,400.00  |  | 450,200.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, trac    |      | 30 | 9996 | 102 | 256,400.00   |  | 256,400.00   |           |  |           |           |  |            |  | 256,400.00   |
| S |  | 11 | 00 | 0001 |  |  | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACION, R                 |      |    |      |     | 636,800.00   |  | 1,390,824.82 |           |  | 1,500.00  | 1,500.00  |  | 1,500.00   |  | 1,389,324.82 |

|   |  |    |    |      |      |  |   |   |   |   |   |                                     |                                              |      |    |      |            |              |              |              |              |  |            |            |              |              |              |
|---|--|----|----|------|------|--|---|---|---|---|---|-------------------------------------|----------------------------------------------|------|----|------|------------|--------------|--------------|--------------|--------------|--|------------|------------|--------------|--------------|--------------|
| S |  | 11 | 00 | 0001 |      |  | 2 | 2 | 7 | 2 |   | Mantenimiento y reparación de maqui |                                              |      |    |      | 636,800.00 |              | 1,390,824.82 |              |              |  | 1,500.00   | 1,500.00   | 1,500.00     | 1,389,324.82 |              |
| S |  |    | 11 | 00   | 0001 |  |   | 2 | 2 | 7 | 2 | 06                                  | Mantenimiento y reparacion de equipos        |      | 30 | 9996 | 102        | 636,800.00   |              | 1,390,824.82 |              |  |            | 1,500.00   | 1,500.00     | 1,500.00     | 1,389,324.82 |
| S |  |    | 12 |      |      |  |   |   |   |   |   |                                     | <b>Gestión y Asministración de Servicios</b> | 0000 |    |      |            | 7,720,365.92 |              | 7,720,365.92 | 1,232,219.28 |  | 630,859.64 | 626,986.44 | 1,863,078.92 | 5,857,287.00 |              |
| S |  |    | 12 | 00   | 0002 |  |   |   |   |   |   |                                     | <b>Ornato y Saneamiento de Calles, Plaz</b>  | 0000 |    |      |            | 757,798.80   |              | 757,798.80   | 203,000.00   |  | 97,500.00  | 96,561.25  | 300,500.00   | 457,298.80   |              |
| S |  |    | 12 | 00   | 0002 |  |   | 2 | 1 |   |   |                                     | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |    |      |            | 757,798.80   |              | 757,798.80   | 203,000.00   |  | 97,500.00  | 96,561.25  | 300,500.00   | 457,298.80   |              |
| S |  |    | 12 | 00   | 0002 |  |   | 2 | 1 | 1 |   |                                     | REMUNERACIONES                               |      |    |      |            | 663,000.00   |              | 663,000.00   | 203,000.00   |  | 97,500.00  | 96,561.25  | 300,500.00   | 362,500.00   |              |
| S |  |    | 12 | 00   | 0002 |  |   | 2 | 1 | 1 | 2 |                                     | Remuneraciones al personal con carácte       |      |    |      |            | 612,000.00   |              | 612,000.00   | 203,000.00   |  | 97,500.00  | 96,561.25  | 300,500.00   | 311,500.00   |              |
| S |  |    | 12 | 00   | 0002 |  |   | 2 | 1 | 1 | 2 | 06                                  | Jornales                                     |      | 20 | 1955 | 100        | 612,000.00   |              | 612,000.00   | 203,000.00   |  | 97,500.00  | 96,561.25  | 300,500.00   | 311,500.00   |              |
| 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 labo      |      |    |      |            | 7,956.00     |              | 7,956.00     |              |  |            |            |              | 7,956.00     |              |
| S |  |    | 12 | 00   | 0002 |  |   | 2 | 1 | 5 | 3 | 01                                  | Contribuciones al seguro de riesgo labo      |      | 20 | 1955 | 100        | 7,956.00     |              | 7,956.00     |              |  |            |            |              | 7,956.00     |              |
| S |  |    | 12 | 00   | 0003 |  |   |   |   |   |   |                                     | <b>Manejo de Residuos Soolidos</b>           | 0000 |    |      |            | 4,462,567.12 |              | 4,462,567.12 | 529,219.28   |  | 283,359.64 | 280,425.19 | 812,578.92   | 3,649,988.20 |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 1 |   |   |                                     | <b>REMUNERACIONES Y CONTRIBU</b>             | 0000 |    |      |            | 3,451,795.80 |              | 3,451,795.80 | 529,219.28   |  | 283,359.64 | 280,425.19 | 812,578.92   | 2,639,216.88 |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 1 | 1 |   |                                     | REMUNERACIONES                               |      |    |      |            | 3,120,000.00 |              | 3,120,000.00 | 483,500.00   |  | 260,500.00 | 257,565.55 | 744,000.00   | 2,376,000.00 |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 1 | 1 | 2 |                                     | Remuneraciones al personal con carácte       |      |    |      |            | 2,880,000.00 |              | 2,880,000.00 | 483,500.00   |  | 260,500.00 | 257,565.55 | 744,000.00   | 2,136,000.00 |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 1 | 1 | 2 | 06                                  | Jornales                                     |      | 20 | 1955 | 100        | 2,880,000.00 |              | 2,880,000.00 | 483,500.00   |  | 260,500.00 | 257,565.55 | 744,000.00   | 2,136,000.00 |              |
| 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   | 45,719.28    |  | 22,859.64  | 22,859.64  | 68,578.92    | 263,216.88   |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 1 | 5 | 1 |                                     | Contribuciones al seguro de salud            |      |    |      |            | 151,867.80   |              | 151,867.80   | 45,719.28    |  | 22,859.64  | 22,859.64  | 68,578.92    | 83,288.88    |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 1 | 5 | 1 | 01                                  | Contribuciones al seguro de salud            |      | 20 | 1955 | 100        | 151,867.80   |              | 151,867.80   | 45,719.28    |  | 22,859.64  | 22,859.64  | 68,578.92    | 83,288.88    |              |
| 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 labo      |      |    |      |            | 27,846.00    |              | 27,846.00    |              |  |            |            |              | 27,846.00    |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 1 | 5 | 3 | 01                                  | Contribuciones al seguro de riesgo labo      |      | 20 | 1955 | 100        | 27,846.00    |              | 27,846.00    |              |  |            |            |              | 27,846.00    |              |
| S |  |    | 12 | 00   | 0003 |  |   | 2 | 2 |   |   |                                     | <b>CONTRATACIÓN DE SERVICIOS</b>             | 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 |    |      |     |  | 910,771.32   |  | 910,771.32   |            |  |            |            |              |  |  | 910,771.32   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 |   |    | PRODUCTOS DE CUERO, CAUCHO               |      |    |      |     |  | 400,000.00   |  | 400,000.00   |            |  |            |            |              |  |  | 400,000.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                     |      |    |      |     |  | 271,800.00   |  | 271,800.00   |            |  |            |            |              |  |  | 271,800.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                     |      | 30 | 9996 | 102 |  | 271,800.00   |  | 271,800.00   |            |  |            |            |              |  |  | 271,800.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 5 |    | Artículos de plastico                    |      |    |      |     |  | 128,200.00   |  | 128,200.00   |            |  |            |            |              |  |  | 128,200.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 5 | 5 | 01 | Artículos de plastico                    |      | 20 | 1955 | 100 |  | 128,200.00   |  | 128,200.00   |            |  |            |            |              |  |  | 128,200.00   |
| 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                |      |    |      |     |  | 400,000.00   |  | 400,000.00   |            |  |            |            |              |  |  | 400,000.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 |    | Material para limpieza                   |      |    |      |     |  | 400,000.00   |  | 400,000.00   |            |  |            |            |              |  |  | 400,000.00   |
| S |    | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                   |      | 20 | 1955 | 100 |  | 400,000.00   |  | 400,000.00   |            |  |            |            |              |  |  | 400,000.00   |
| S |    | 12 | 00 | 0005 |  |  |   |   |   |   |    | Administración y Reparación de Unio      | 0000 |    |      |     |  | 2,500,000.00 |  | 2,500,000.00 | 500,000.00 |  | 250,000.00 | 250,000.00 | 750,000.00   |  |  | 1,750,000.00 |
| S |    | 12 | 00 | 0005 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                 | 0000 |    |      |     |  | 2,500,000.00 |  | 2,500,000.00 | 500,000.00 |  | 250,000.00 | 250,000.00 | 750,000.00   |  |  | 1,750,000.00 |
| S |    | 12 | 00 | 0005 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P             |      |    |      |     |  | 2,500,000.00 |  | 2,500,000.00 | 500,000.00 |  | 250,000.00 | 250,000.00 | 750,000.00   |  |  | 1,750,000.00 |
| S |    | 12 | 00 | 0005 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes               |      |    |      |     |  | 2,500,000.00 |  | 2,500,000.00 | 500,000.00 |  | 250,000.00 | 250,000.00 | 750,000.00   |  |  | 1,750,000.00 |
| S |    | 12 | 00 | 0005 |  |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                   |      | 20 | 1955 | 100 |  | 2,500,000.00 |  | 2,500,000.00 | 500,000.00 |  | 250,000.00 | 250,000.00 | 750,000.00   |  |  | 1,750,000.00 |
| S |    | 14 |    |      |  |  |   |   |   |   |    | Gestión y Administración de Servicio:    | 0000 |    |      |     |  | 3,916,520.72 |  | 3,916,520.72 | 711,965.17 |  | 416,825.00 | 415,873.49 | 1,128,790.17 |  |  | 2,787,730.55 |
| S |    | 14 | 00 | 0001 |  |  |   |   |   |   |    | Asistencia Social                        | 0000 |    |      |     |  | 3,916,520.72 |  | 3,916,520.72 | 711,965.17 |  | 416,825.00 | 415,873.49 | 1,128,790.17 |  |  | 2,787,730.55 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                | 0000 |    |      |     |  | 3,916,520.72 |  | 3,916,520.72 | 711,965.17 |  | 416,825.00 | 415,873.49 | 1,128,790.17 |  |  | 2,787,730.55 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |      |    |      |     |  | 3,916,520.72 |  | 3,916,520.72 | 711,965.17 |  | 416,825.00 | 415,873.49 | 1,128,790.17 |  |  | 2,787,730.55 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas           |      |    |      |     |  | 3,916,520.72 |  | 3,916,520.72 | 711,965.17 |  | 416,825.00 | 415,873.49 | 1,128,790.17 |  |  | 2,787,730.55 |
| 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 | 120,200.00 |  | 58,000.00  | 57,356.75  | 178,200.00   |  |  | 1,121,800.00 |
| S |    | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog    |      | 20 | 1955 | 100 |  | 2,616,520.72 |  | 2,616,520.72 | 591,765.17 |  | 358,825.00 | 358,516.74 | 950,590.17   |  |  | 1,665,930.55 |
| S | 96 | 00 |    |      |  |  |   |   |   |   |    | Deuda Pública y Otras Operaciones F      | 0000 |    |      |     |  | 200,000.00   |  | 200,000.00   |            |  |            |            |              |  |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  |   |   |   |   |    | Amotización de Prestamos y Pago de       | 0000 |    |      |     |  | 200,000.00   |  | 200,000.00   |            |  |            |            |              |  |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  | 4 |   |   |   |    | APLICACIONES FINANCIERAS                 | 0000 |    |      |     |  | 200,000.00   |  | 200,000.00   |            |  |            |            |              |  |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 |   |   |    | DISMINUCION DE PASIVOS                   | 0000 |    |      |     |  | 200,000.00   |  | 200,000.00   |            |  |            |            |              |  |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 |   |    | Disminucion de pasivos corrientes        |      |    |      |     |  | 200,000.00   |  | 200,000.00   |            |  |            |            |              |  |  | 200,000.00   |
| S | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 |    | Disminucion de cuentas por pagar de co   |      |    |      |     |  | 200,000.00   |  | 200,000.00   |            |  |            |            |              |  |  | 200,000.00   |
| 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   |            |  |            |            |              |  |  | 200,000.00   |
| S | 98 | 00 |    |      |  |  |   |   |   |   |    | Administración de Contribuciones Es      | 0000 |    |      |     |  | 370,481.10   |  | 370,481.10   | 62,000.00  |  | 31,000.00  | 31,000.00  | 93,000.00    |  |  | 277,481.10   |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                | 0000 |    |      |     |  | 370,481.10   |  | 370,481.10   | 62,000.00  |  | 31,000.00  | 31,000.00  | 93,000.00    |  |  | 277,481.10   |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |      |    |      |     |  | 370,481.10   |  | 370,481.10   | 62,000.00  |  | 31,000.00  | 31,000.00  | 93,000.00    |  |  | 277,481.10   |
| S | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 | 6 |    | Transferencias corrientes a asociaciones |      |    |      |     |  | 370,481.10   |  | 370,481.10   | 62,000.00  |  | 31,000.00  | 31,000.00  | 93,000.00    |  |  | 277,481.10   |

|            |    |    |    |      |  |   |   |   |    |                                          |    |      |     |               |               |              |              |              |              |               |
|------------|----|----|----|------|--|---|---|---|----|------------------------------------------|----|------|-----|---------------|---------------|--------------|--------------|--------------|--------------|---------------|
| S          | 98 | 00 | 00 | 0000 |  | 2 | 4 | 1 | 01 | Transferencias corrientes a asociaciones | 20 | 1955 | 100 | 370,481.10    | 370,481.10    | 62,000.00    | 31,000.00    | 31,000.00    | 93,000.00    | 277,481.10    |
| TOTAL RD\$ |    |    |    |      |  |   |   |   |    |                                          |    |      |     | 17,639,101.12 | 18,393,125.94 | 2,610,621.30 | 1,400,313.35 | 1,389,959.54 | 4,010,934.65 | 14,382,191.29 |

  
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 MARZO DEL AÑO 2023

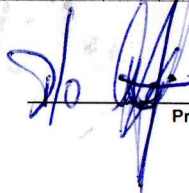
CODIGO DEL CAPITULO 7 0 7 5 DENOMINACION AYUNTAMIENTO MUNICIPAL DE LOS LLANOS

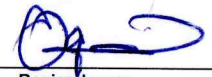
Fecha: 25/05/2023

| 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 |                     |   | SNIP                    | 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           |
| I                |                       | 01       |          |          |                     |   |                         |      |        |        |          |          | Normas, Políticas y Administración Municipal | 0000                    |                   |                       |                        | 398,000.00           |    | 398,000.00          | 5,615.72   |    | 5,829.18   | 5,829.18         | 11,444.90    | 386,555.10   |
| I                |                       | 01       | 00       | 0003     |                     |   |                         |      |        |        |          |          | Administración Municipal                     | 0000                    |                   |                       |                        | 191,000.00           |    | 191,000.00          | 3,289.25   |    |            |                  | 3,289.25     | 187,710.75   |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6    |        |        |          |          | BIENES MUEBLES, INMUEBLES E                  | 0000                    |                   |                       |                        | 191,000.00           |    | 191,000.00          | 3,289.25   |    |            |                  | 3,289.25     | 187,710.75   |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6    | 1      |        |          |          | MOBILIARIO Y EQUIPO                          |                         |                   |                       |                        | 191,000.00           |    | 191,000.00          | 3,289.25   |    |            |                  | 3,289.25     | 187,710.75   |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6    | 1      | 1      |          |          | Muebles de oficina y estantería              |                         |                   |                       |                        | 111,000.00           |    | 111,000.00          |            |    |            |                  |              | 111,000.00   |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6    | 1      | 1      | 01       |          | Muebles de oficina y estantería              |                         | 20                | 1955                  | 100                    | 111,000.00           |    | 111,000.00          |            |    |            |                  |              | 111,000.00   |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6    | 1      | 3      |          |          | Equipo computacional                         |                         |                   |                       |                        | 80,000.00            |    | 80,000.00           | 3,289.25   |    |            |                  | 3,289.25     | 76,710.75    |
| I                |                       | 01       | 00       | 0003     |                     |   | 2                       | 6    | 1      | 3      | 01       |          | Equipo computacional                         |                         | 20                | 1955                  | 100                    | 80,000.00            |    | 80,000.00           | 3,289.25   |    |            |                  | 3,289.25     | 76,710.75    |
| I                |                       | 01       | 00       | 0004     |                     |   |                         |      |        |        |          |          | Servicios Administrativos y Financieros      | 0000                    |                   |                       |                        | 207,000.00           |    | 207,000.00          | 2,326.47   |    | 5,829.18   | 5,829.18         | 8,155.65     | 198,844.35   |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2    |        |        |          |          | CONTRATACIÓN DE SERVICIOS                    | 0000                    |                   |                       |                        | 63,000.00            |    | 63,000.00           | 2,326.47   |    | 5,829.18   | 5,829.18         | 8,155.65     | 54,844.35    |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2    | 8      |        |          |          | OTROS SERVICIOS NO INCLUIDOS                 |                         |                   |                       |                        | 63,000.00            |    | 63,000.00           | 2,326.47   |    | 5,829.18   | 5,829.18         | 8,155.65     | 54,844.35    |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2    | 8      | 2      |          |          | Comisiones y gastos bancarios                |                         |                   |                       |                        | 63,000.00            |    | 63,000.00           | 2,326.47   |    | 5,829.18   | 5,829.18         | 8,155.65     | 54,844.35    |
| I                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2    | 8      | 2      | 01       |          | Comisiones y gastos bancarios                |                         | 20                | 1955                  | 100                    | 63,000.00            |    | 63,000.00           | 2,326.47   |    | 5,829.18   | 5,829.18         | 8,155.65     | 54,844.35    |
| 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 datos     |                         |                   |                       |                        | 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                    |                   |                       |                        | 9,478,200.00         |    | 9,478,200.00        | 983,541.27 |    | 116,833.89 | 110,875.53       | 1,100,375.16 | 8,377,824.84 |
| I                |                       | 11       | 00       | 0001     |                     |   |                         |      |        |        |          |          | Coordinación, Ejecución y Fiscalización      | 0000                    |                   |                       |                        | 1,328,200.00         |    | 1,328,200.00        | 686,360.63 |    | 116,833.89 | 110,875.53       | 803,194.52   | 525,005.48   |
| I                |                       | 11       | 00       | 0001     |                     |   | 2                       | 3    |        |        |          |          | MATERIALES Y SUMINISTROS                     | 0000                    |                   |                       |                        | 928,200.00           |    | 928,200.00          | 416,080.20 |    | 11,000.00  | 11,000.00        | 427,080.20   | 501,119.80   |
| I                |                       | 11       | 00       | 0001     |                     |   | 2                       | 3    | 6      |        |          |          | PRODUCTOS DE MINERALES, METALES Y            |                         |                   |                       |                        | 515,000.00           |    | 515,000.00          | 400,025.20 |    |            |                  | 400,025.20   | 114,974.80   |
| I                |                       | 11       | 00       | 0001     |                     |   | 2                       | 3    | 6      | 4      |          |          | Minerales                                    |                         |                   |                       |                        | 515,000.00           |    | 515,000.00          | 400,025.20 |    |            |                  | 400,025.20   | 114,974.80   |
| I                |                       | 11       | 00       | 0001     |                     |   | 2                       | 3    | 6      | 4      | 04       |          | Piedra, arcilla y arena                      |                         | 30                | 9995                  | 102                    | 515,000.00           |    | 515,000.00          | 400,025.20 |    |            |                  | 400,025.20   | 114,974.80   |
| I                |                       | 11       | 00       | 0001     |                     |   | 2                       | 3    | 7      |        |          |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS         |                         |                   |                       |                        | 263,200.00           |    | 263,200.00          | 5,000.00   |    | 8,500.00   | 8,500.00         | 13,500.00    | 249,700.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                            |      |    |      |     |              |              |              |            |  |            |           |            |              |
|---|--|----|----|------|--|--|---|---|---|---|----|--------------------------------------------|------|----|------|-----|--------------|--------------|--------------|------------|--|------------|-----------|------------|--------------|
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 | 2 |    | Productos químicos y conexos               |      |    |      |     | 263,200.00   |              | 263,200.00   | 5,000.00   |  | 8,500.00   | 8,500.00  | 13,500.00  | 249,700.00   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y al |      | 20 | 1955 | 100 | 263,200.00   |              | 263,200.00   | 5,000.00   |  | 8,500.00   | 8,500.00  | 13,500.00  | 249,700.00   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                  |      |    |      |     | 150,000.00   |              | 150,000.00   | 11,055.00  |  | 2,500.00   | 2,500.00  | 13,555.00  | 136,445.00   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 9 | 6 |    | Productos eléctricos y afines              |      |    |      |     | 150,000.00   |              | 150,000.00   | 11,055.00  |  | 2,500.00   | 2,500.00  | 13,555.00  | 136,445.00   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines              |      | 20 | 1955 | 100 | 150,000.00   |              | 150,000.00   | 11,055.00  |  | 2,500.00   | 2,500.00  | 13,555.00  | 136,445.00   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 6 |   |   |    | BIENES MUEBLES, INMUEBLES E                | 0000 |    |      |     | 400,000.00   |              | 400,000.00   | 270,280.43 |  | 105,833.89 | 99,875.53 | 376,114.32 | 23,885.68    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 6 | 5 |   |    | MAQUINARIA, OTROS EQUIPOS Y                |      |    |      |     | 400,000.00   |              | 400,000.00   | 270,280.43 |  | 105,833.89 | 99,875.53 | 376,114.32 | 23,885.68    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 6 | 5 | 7 |    | Herramientas y máquinas-herramientas       |      |    |      |     | 400,000.00   |              | 400,000.00   | 270,280.43 |  | 105,833.89 | 99,875.53 | 376,114.32 | 23,885.68    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas       |      | 20 | 1955 | 100 | 400,000.00   |              | 400,000.00   | 270,280.43 |  | 105,833.89 | 99,875.53 | 376,114.32 | 23,885.68    |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 |   |   |    | OBRAS                                      | 0000 |    |      |     | 1,800,000.00 |              | 3,694,649.76 |            |  |            |           |            | 3,694,649.76 |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                            |      |    |      |     | 1,800,000.00 |              | 3,694,649.76 |            |  |            |           |            | 3,694,649.76 |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas   |      |    |      |     | 1,800,000.00 |              | 3,694,649.76 |            |  |            |           |            | 3,694,649.76 |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas   |      | 10 | 0100 | 100 |              |              | 1,894,649.76 |            |  |            |           |            | 1,894,649.76 |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas   |      | 20 | 1955 | 100 | 1,800,000.00 |              | 1,800,000.00 |            |  |            |           |            | 1,800,000.00 |
| I |  | 11 | 01 | 0052 |  |  | 2 | 7 |   |   |    | OBRAS                                      | 0000 |    |      |     |              | 2,111,324.79 | 2,111,324.79 |            |  |            |           |            | 2,111,324.79 |
| I |  | 11 | 01 | 0052 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                            |      |    |      |     |              | 2,111,324.79 | 2,111,324.79 |            |  |            |           |            | 2,111,324.79 |
| I |  | 11 | 01 | 0052 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas   |      |    |      |     |              | 2,111,324.79 | 2,111,324.79 |            |  |            |           |            | 2,111,324.79 |
| I |  | 11 | 01 | 0052 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas   |      | 10 | 0100 | 100 |              | 2,111,324.79 | 2,111,324.79 |            |  |            |           |            | 2,111,324.79 |
| I |  | 11 | 02 | 0000 |  |  |   |   |   |   |    | Reparación y Acondicionamiento de v        | 0000 |    |      |     | 3,000,000.00 |              | 3,000,000.00 | 297,180.64 |  |            |           | 297,180.64 | 2,702,819.36 |
| I |  | 11 | 02 | 0051 |  |  |   |   |   |   |    | Acondicionamiento de vías en la peris      | 0000 |    |      |     | 3,000,000.00 |              | 3,000,000.00 | 297,180.64 |  |            |           | 297,180.64 | 2,702,819.36 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 |   |   |    | OBRAS                                      | 0000 |    |      |     | 3,000,000.00 |              | 3,000,000.00 | 297,180.64 |  |            |           | 297,180.64 | 2,702,819.36 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                            |      |    |      |     | 3,000,000.00 |              | 3,000,000.00 | 297,180.64 |  |            |           | 297,180.64 | 2,702,819.36 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas   |      |    |      |     | 3,000,000.00 |              | 3,000,000.00 | 297,180.64 |  |            |           | 297,180.64 | 2,702,819.36 |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas   |      | 20 | 1955 | 100 | 3,000,000.00 |              | 3,000,000.00 | 297,180.64 |  |            |           | 297,180.64 | 2,702,819.36 |
| I |  | 11 | 03 | 0000 |  |  |   |   |   |   |    | Construcción de Instalaciones Deport       | 0000 |    |      |     | 950,000.00   |              | 950,000.00   |            |  |            |           |            | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  |   |   |   |   |    | Media cancha la Plumita                    | 0000 |    |      |     | 950,000.00   |              | 950,000.00   |            |  |            |           |            | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 |   |   |    | OBRAS                                      | 0000 |    |      |     | 950,000.00   |              | 950,000.00   |            |  |            |           |            | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                            |      |    |      |     | 950,000.00   |              | 950,000.00   |            |  |            |           |            | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                         |      |    |      |     | 950,000.00   |              | 950,000.00   |            |  |            |           |            | 950,000.00   |
| I |  | 11 | 03 | 0051 |  |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                         |      | 20 | 1955 | 100 | 950,000.00   |              | 950,000.00   |            |  |            |           |            | 950,000.00   |
| I |  | 11 | 05 | 0000 |  |  |   |   |   |   |    | Construcción Instalaciones Recreativ.      | 0000 |    |      |     | 2,200,000.00 |              | 2,200,000.00 |            |  |            |           |            | 2,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  |   |   |   |   |    | Construccion de plaza municipal Juai       | 0000 |    |      |     | 1,200,000.00 |              | 1,200,000.00 |            |  |            |           |            | 1,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 |   |   |    | OBRAS                                      | 0000 |    |      |     | 1,200,000.00 |              | 1,200,000.00 |            |  |            |           |            | 1,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                            |      |    |      |     | 1,200,000.00 |              | 1,200,000.00 |            |  |            |           |            | 1,200,000.00 |
| I |  | 11 | 05 | 0051 |  |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                         |      |    |      |     | 1,200,000.00 |              | 1,200,000.00 |            |  |            |           |            | 1,200,000.00 |

|                   |    |    |      |      |   |   |   |   |    |                                        |                                        |    |      |     |                      |                     |                      |                     |  |                     |                     |                     |  |                      |
|-------------------|----|----|------|------|---|---|---|---|----|----------------------------------------|----------------------------------------|----|------|-----|----------------------|---------------------|----------------------|---------------------|--|---------------------|---------------------|---------------------|--|----------------------|
| 1                 | 11 | 05 | 0051 |      | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                     |                                        | 20 | 1955 | 100 | 1,200,000.00         |                     | 1,200,000.00         |                     |  |                     |                     |                     |  | 1,200,000.00         |
| 1                 | 11 | 05 | 0052 |      |   |   |   |   |    | Construcción Boulevard Av. Hermana     | 0000                                   |    |      |     | 1,000,000.00         |                     | 1,000,000.00         |                     |  |                     |                     |                     |  | 1,000,000.00         |
| 1                 | 11 | 05 | 0052 |      | 2 | 7 |   |   |    | OBRAS                                  | 0000                                   |    |      |     | 1,000,000.00         |                     | 1,000,000.00         |                     |  |                     |                     |                     |  | 1,000,000.00         |
| 1                 | 11 | 05 | 0052 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                        |                                        |    |      |     | 1,000,000.00         |                     | 1,000,000.00         |                     |  |                     |                     |                     |  | 1,000,000.00         |
| 1                 | 11 | 05 | 0052 |      | 2 | 7 | 2 | 7 |    | Obras urbanísticas                     |                                        |    |      |     | 1,000,000.00         |                     | 1,000,000.00         |                     |  |                     |                     |                     |  | 1,000,000.00         |
| 1                 | 11 | 05 | 0052 |      | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                     |                                        | 20 | 1955 | 100 | 1,000,000.00         |                     | 1,000,000.00         |                     |  |                     |                     |                     |  | 1,000,000.00         |
| 1                 | 11 | 25 | 0000 |      |   |   |   |   |    | Reparación de Infraestructuras Hidr:   | 0000                                   |    |      |     | 2,000,000.00         |                     | 2,000,000.00         |                     |  |                     |                     |                     |  | 2,000,000.00         |
| 1                 | 11 | 25 | 0051 |      |   |   |   |   |    | PPM sin asamblea                       | 0000                                   |    |      |     | 2,000,000.00         |                     | 2,000,000.00         |                     |  |                     |                     |                     |  | 2,000,000.00         |
| 1                 | 11 | 25 | 0051 |      | 2 | 7 |   |   |    | OBRAS                                  | 0000                                   |    |      |     | 2,000,000.00         |                     | 2,000,000.00         |                     |  |                     |                     |                     |  | 2,000,000.00         |
| 1                 | 11 | 25 | 0051 |      | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                        |                                        |    |      |     | 2,000,000.00         |                     | 2,000,000.00         |                     |  |                     |                     |                     |  | 2,000,000.00         |
| 1                 | 11 | 25 | 0051 |      | 2 | 7 | 2 | 1 |    | Obras hidráulicas y sanitarias         |                                        |    |      |     | 2,000,000.00         |                     | 2,000,000.00         |                     |  |                     |                     |                     |  | 2,000,000.00         |
| 1                 | 11 | 25 | 0051 |      | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias         |                                        | 20 | 1955 | 100 | 2,000,000.00         |                     | 2,000,000.00         |                     |  |                     |                     |                     |  | 2,000,000.00         |
| 1                 | 12 |    |      |      |   |   |   |   |    | Gestión y Asministración de Servicios  | 0000                                   |    |      |     | 400,000.00           |                     | 400,000.00           | 217,884.68          |  | 81,930.00           | 79,805.00           | 299,814.68          |  | 100,185.32           |
| 1                 | 12 | 00 | 0005 |      |   |   |   |   |    | Administración y Reparación de Unio    | 0000                                   |    |      |     | 400,000.00           |                     | 400,000.00           | 217,884.68          |  | 81,930.00           | 79,805.00           | 299,814.68          |  | 100,185.32           |
| 1                 | 12 | 00 | 0005 |      | 2 | 6 |   |   |    | BIENES MUEBLES, INMUEBLES E            | 0000                                   |    |      |     | 400,000.00           |                     | 400,000.00           | 217,884.68          |  | 81,930.00           | 79,805.00           | 299,814.68          |  | 100,185.32           |
| 1                 | 12 | 00 | 0005 |      | 2 | 6 | 5 |   |    | MAQUINARIA, OTROS EQUIPOS Y            |                                        |    |      |     | 400,000.00           |                     | 400,000.00           | 217,884.68          |  | 81,930.00           | 79,805.00           | 299,814.68          |  | 100,185.32           |
| 1                 | 12 | 00 | 0005 |      | 2 | 6 | 5 | 7 |    | Herramientas y máquinas-herramientas   |                                        |    |      |     | 400,000.00           |                     | 400,000.00           | 217,884.68          |  | 81,930.00           | 79,805.00           | 299,814.68          |  | 100,185.32           |
| 1                 | 12 | 00 | 0005 |      | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas   |                                        | 20 | 1955 | 100 | 400,000.00           |                     | 400,000.00           | 217,884.68          |  | 81,930.00           | 79,805.00           | 299,814.68          |  | 100,185.32           |
| 1                 | 96 | 00 |      |      |   |   |   |   |    | Deuda Pública y Otras Operaciones F    | 0000                                   |    |      |     | 2,167,217.60         |                     | 4,710,745.35         | 480,268.31          |  | 2,311,052.68        | 2,298,855.98        | 2,791,320.99        |  | 1,919,424.36         |
| 1                 | 96 | 00 | 00   | 0001 |   |   |   |   |    | Amortización de Prestamos y Pago de    | 0000                                   |    |      |     | 2,167,217.60         |                     | 4,710,745.35         | 480,268.31          |  | 2,311,052.68        | 2,298,855.98        | 2,791,320.99        |  | 1,919,424.36         |
| 1                 | 96 | 00 | 00   | 0001 |   | 4 |   |   |    | APLICACIONES FINANCIERAS               | 0000                                   |    |      |     | 2,167,217.60         |                     | 4,710,745.35         | 480,268.31          |  | 2,311,052.68        | 2,298,855.98        | 2,791,320.99        |  | 1,919,424.36         |
| 1                 | 96 | 00 | 00   | 0001 |   | 4 | 2 |   |    | DISMINUCION DE PASIVOS                 | 0000                                   |    |      |     | 2,167,217.60         |                     | 4,710,745.35         | 480,268.31          |  | 2,311,052.68        | 2,298,855.98        | 2,791,320.99        |  | 1,919,424.36         |
| 1                 | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 |    | Disminución de pasivos corrientes      |                                        |    |      |     | 2,167,217.60         |                     | 4,710,745.35         | 480,268.31          |  | 2,311,052.68        | 2,298,855.98        | 2,791,320.99        |  | 1,919,424.36         |
| 1                 | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 1  | Disminución de cuentas por pagar de co |                                        |    |      |     | 2,167,217.60         |                     | 4,710,745.35         | 480,268.31          |  | 2,311,052.68        | 2,298,855.98        | 2,791,320.99        |  | 1,919,424.36         |
| 1                 | 96 | 00 | 00   | 0001 |   | 4 |   | 1 | 1  | 01                                     | Disminución de cuentas por pagar de co | 20 | 1955 | 100 | 2,167,217.60         |                     | 2,167,217.60         | 480,268.31          |  | 1,209,677.10        | 1,201,854.41        | 1,689,945.41        |  | 477,272.19           |
| 1                 | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 1  | 01                                     | Disminución de cuentas por pagar de co | 30 | 9996 | 102 |                      |                     | 2,543,527.75         |                     |  | 1,101,375.58        | 1,097,001.57        | 1,101,375.58        |  | 1,442,152.17         |
| <b>TOTAL RD\$</b> |    |    |      |      |   |   |   |   |    |                                        |                                        |    |      |     | <b>14,243,417.60</b> | <b>2,111,324.79</b> | <b>20,792,919.90</b> | <b>1,687,309.98</b> |  | <b>2,515,645.75</b> | <b>2,495,365.69</b> | <b>4,202,955.73</b> |  | <b>16,589,964.17</b> |

  
 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 MARZO DEL AÑO 2023

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

Fecha: 25/05/2023

| 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 |                     |   | SNIP                    | 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 |
| E                |                       | 01       |          |          |                     |   |                         |      |        |        |          | Normas, Políticas y Administración M     | 0000                    |                   |                       |             |                        | 26,320.00            |                     | 26,320.00        | 572.44    |    | 406.22    | 406.22    | 978.66       | 25,341.34    |
| E                |                       | 01       | 00       | 0004     |                     |   |                         |      |        |        |          | Servicios Administrativos y Financie     | 0000                    |                   |                       |             |                        | 26,320.00            |                     | 26,320.00        | 572.44    |    | 406.22    | 406.22    | 978.66       | 25,341.34    |
| E                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2    |        |        |          | CONTRATACIÓN DE SERVICIOS                | 0000                    |                   |                       |             |                        | 26,320.00            |                     | 26,320.00        | 572.44    |    | 406.22    | 406.22    | 978.66       | 25,341.34    |
| E                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2    | 8      |        |          | OTROS SERVICIOS NO INCLUIDOS             |                         |                   |                       |             |                        | 26,320.00            |                     | 26,320.00        | 572.44    |    | 406.22    | 406.22    | 978.66       | 25,341.34    |
| E                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2    | 8      | 2      |          | Comisiones y gastos bancarios            |                         |                   |                       |             |                        | 26,320.00            |                     | 26,320.00        | 572.44    |    | 406.22    | 406.22    | 978.66       | 25,341.34    |
| E                |                       | 01       | 00       | 0004     |                     |   | 2                       | 2    | 8      | 2      | 01       | Comisiones y gastos bancarios            |                         | 20                | 1955                  | 100         |                        | 26,320.00            |                     | 26,320.00        | 572.44    |    | 406.22    | 406.22    | 978.66       | 25,341.34    |
| E                |                       | 14       |          |          |                     |   |                         |      |        |        |          | Gestión y Administración de Servicio     | 0000                    |                   |                       |             |                        | 1,744,135.68         |                     | 1,744,135.68     | 46,000.00 |    | 23,000.00 | 23,000.00 | 69,000.00    | 1,675,135.68 |
| E                |                       | 14       | 00       | 0002     |                     |   |                         |      |        |        |          | Educación y Formación Integral           | 0000                    |                   |                       |             |                        | 603,078.40           |                     | 603,078.40       |           |    |           |           |              | 603,078.40   |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 1    |        |        |          | REMUNERACIONES Y CONTRIBU                | 0000                    |                   |                       |             |                        | 77,078.40            |                     | 77,078.40        |           |    |           |           |              | 77,078.40    |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 1    | 1      |        |          | REMUNERACIONES                           |                         |                   |                       |             |                        | 28,000.00            |                     | 28,000.00        |           |    |           |           |              | 28,000.00    |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 1    | 1      | 1      | 01       | Sueldos fijos                            |                         | 20                | 1955                  | 100         |                        | 336,000.00           |                     | 336,000.00       |           |    |           |           |              | 336,000.00   |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 1    | 1      | 4      |          | Sueldo anual no.13                       |                         |                   |                       |             |                        | 28,000.00            |                     | 28,000.00        |           |    |           |           |              | 28,000.00    |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 1    | 1      | 4      | 01       | Sueldo anual no.13                       |                         | 20                | 1955                  | 100         |                        | 28,000.00            |                     | 28,000.00        |           |    |           |           |              | 28,000.00    |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 1    | 5      |        |          | CONTRIBUCIONES A LA SEGURID.             |                         |                   |                       |             |                        | 49,078.40            |                     | 49,078.40        |           |    |           |           |              | 49,078.40    |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 1    | 5      | 1      |          | Contribuciones al seguro de salud        |                         |                   |                       |             |                        | 23,822.40            |                     | 23,822.40        |           |    |           |           |              | 23,822.40    |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 1    | 5      | 1      | 01       | Contribuciones al seguro de salud        |                         | 20                | 1955                  | 100         |                        | 23,822.40            |                     | 23,822.40        |           |    |           |           |              | 23,822.40    |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 1    | 5      | 2      |          | Contribuciones al seguro de pensiones    |                         |                   |                       |             |                        | 23,856.00            |                     | 23,856.00        |           |    |           |           |              | 23,856.00    |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 1    | 5      | 2      | 01       | Contribuciones al seguro de pensiones    |                         | 20                | 1955                  | 100         |                        | 23,856.00            |                     | 23,856.00        |           |    |           |           |              | 23,856.00    |
| 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 |                         | 20                | 1955                  | 100         |                        | 1,400.00             |                     | 1,400.00         |           |    |           |           |              | 1,400.00     |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 3    |        |        |          | MATERIALES Y SUMINISTROS                 | 0000                    |                   |                       |             |                        | 90,000.00            |                     | 90,000.00        |           |    |           |           |              | 90,000.00    |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 3    | 3      |        |          | PRODUCTOS DE PAPEL, CARTON E             |                         |                   |                       |             |                        | 90,000.00            |                     | 90,000.00        |           |    |           |           |              | 90,000.00    |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 3    | 3      | 5      |          | Textos de enseñanza                      |                         |                   |                       |             |                        | 90,000.00            |                     | 90,000.00        |           |    |           |           |              | 90,000.00    |
| E                |                       | 14       | 00       | 0002     |                     |   | 2                       | 3    | 3      | 5      | 01       | Textos de enseñanza                      |                         | 20                | 1955                  | 100         |                        | 90,000.00            |                     | 90,000.00        |           |    |           |           |              | 90,000.00    |

|            |    |    |      |      |   |   |   |   |                                          |                                       |                                          |    |      |              |            |              |            |            |            |            |            |  |              |
|------------|----|----|------|------|---|---|---|---|------------------------------------------|---------------------------------------|------------------------------------------|----|------|--------------|------------|--------------|------------|------------|------------|------------|------------|--|--------------|
| 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                                  |                                          |    |      | 330,300.00   |            | 330,300.00   |            |            |            |            |            |  | 330,300.00   |
| E          | 14 | 00 | 0003 |      | 2 | 4 |   |   | TRANSFERENCIAS CORRIENTES                | 0000                                  |                                          |    |      | 330,300.00   |            | 330,300.00   |            |            |            |            |            |  | 330,300.00   |
| E          | 14 | 00 | 0003 |      | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES A              |                                       |                                          |    |      | 330,300.00   |            | 330,300.00   |            |            |            |            |            |  | 330,300.00   |
| E          | 14 | 00 | 0003 |      | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas           |                                       |                                          |    |      | 330,300.00   |            | 330,300.00   |            |            |            |            |            |  | 330,300.00   |
| E          | 14 | 00 | 0003 |      | 2 | 4 | 1 | 2 | 02                                       | Ayudas y donaciones ocasionales a hog |                                          | 20 | 1955 | 100          | 330,300.00 |              | 330,300.00 |            |            |            |            |  | 330,300.00   |
| E          | 14 | 00 | 0004 |      |   |   |   |   | Fortalecimiento de la Equidad de Ge      | 0000                                  |                                          |    |      | 810,757.28   |            | 810,757.28   | 46,000.00  | 23,000.00  | 23,000.00  | 69,000.00  |            |  | 741,757.28   |
| 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 | 160,500.00 | 78,100.00  | 76,681.60  | 238,600.00 |  | 73,400.00    |
| 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                                  |                                          |    |      | 472,757.28   |            | 472,757.28   | 46,000.00  | 23,000.00  | 23,000.00  | 69,000.00  |            |  | 403,757.28   |
| E          | 14 | 00 | 0004 |      | 2 | 4 | 1 |   | TRANSFERENCIAS CORRIENTES A              |                                       |                                          |    |      | 472,757.28   |            | 472,757.28   | 46,000.00  | 23,000.00  | 23,000.00  | 69,000.00  |            |  | 403,757.28   |
| E          | 14 | 00 | 0004 |      | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas           |                                       |                                          |    |      | 472,757.28   |            | 472,757.28   | 46,000.00  | 23,000.00  | 23,000.00  | 69,000.00  |            |  | 403,757.28   |
| E          | 14 | 00 | 0004 |      | 2 | 4 | 1 | 2 | 02                                       | Ayudas y donaciones ocasionales a hog |                                          | 20 | 1955 | 100          | 472,757.28 |              | 472,757.28 | 46,000.00  | 23,000.00  | 23,000.00  | 69,000.00  |  | 403,757.28   |
| 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 | 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    |
| TOTAL RD\$ |    |    |      |      |   |   |   |   |                                          |                                       |                                          |    |      | 1,830,455.68 |            | 1,830,455.68 | 207,072.44 | 101,506.22 | 100,087.82 | 308,578.66 |            |  | 1,521,877.02 |

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 MARZO DEL AÑO 2023

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

Fecha: 25/05/2023

| 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 |         |                         |                   |                       |             |                  | Acumulado     |                     |              |              | Devengado    | Balance       |                |              |               |               |
|                                      |                       |          |          |          |                     |      |      |                         |        |          |          |                        | Año Actual           |         |                         |                   |                       |             |                  |               |                     |              |              |              |               | Modificaciones | Vigente      | Anterior      | Compromiso    |
| 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                   |                       |          |          |          |                     |      |      |                         |        |          |          |                        | 13,728,417.60        |         |                         | 13,728,417.60     |                       |             | 1,996,446.86     |               |                     | 1,017,099.53 | 985,176.88   | 3,013,546.39 | 10,714,871.21 |                |              |               |               |
| Servicios Personales                 |                       |          |          |          |                     |      |      |                         |        |          |          |                        | 17,639,101.12        |         |                         | 18,393,125.94     |                       |             | 2,610,621.30     |               |                     | 1,400,313.35 | 1,389,959.54 | 4,010,934.65 | 14,382,191.29 |                |              |               |               |
| Inversión                            |                       |          |          |          |                     |      |      |                         |        |          |          |                        | 14,243,417.60        |         |                         | 20,792,919.90     |                       |             | 1,687,309.98     |               |                     | 2,515,645.75 | 2,495,365.69 | 4,202,955.73 | 16,589,964.17 |                |              |               |               |
| Educación, Salud y Genero            |                       |          |          |          |                     |      |      |                         |        |          |          |                        | 1,830,455.68         |         |                         | 1,830,455.68      |                       |             | 207,072.44       |               |                     | 101,506.22   | 100,087.82   | 308,578.66   | 1,521,877.02  |                |              |               |               |
| TOTAL GENERAL TODAS LAS CUENTAS RD\$ |                       |          |          |          |                     |      |      |                         |        |          |          |                        |                      |         |                         |                   | 47,441,392.00         |             |                  | 54,744,919.12 |                     |              | 6,501,450.58 |              |               | 5,034,564.85   | 4,970,589.93 | 11,536,015.43 | 43,208,903.69 |