

# AYUNTAMIENTO MUNICIPAL LOS ALCARRIZOS (AMA)

PRODUCTIVO, PARTICIPATIVO Y SOLIDARIO



**INFORME FINANCIERO CORRESPONDIENTE AL MES  
DE DICIEMBRE DEL AÑO 2020**

**AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS  
(AMA)**

**ESTADO DE EJECUCIÓN PRESUPUESTARIA DE LOS  
INGRESOS AL MES DE DICIEMBRE DEL AÑO 2020**

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2020**

**CODIGO DEL CAPITULO**    **7 2 6 1**

**DEINOMINACION**    **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 20/01/2021

| Clasificador de Ingresos |            |          |            |            | Entidad Otorgante   | Fuente de Financiamien. | Fuente Especifica | Organism. Financiad. | Presupuesto           |               |   | Percibido     |               |             |                   |                          |                       |
|--------------------------|------------|----------|------------|------------|---|-------------------------|-------------------|----------------------|-----------------------|---------------|---|---------------|---------------|-------------|-------------------|--------------------------|-----------------------|
| 1 Tipo                   | 2 Concept. | 3 Cuenta | 4 S/Cuenta | 5 Auxiliar |   |                         |                   |                      | 6 Concepto Definición | 7             | 8 | 9             | 10            | 11 Original | 12 Modificaciones | 13 = 11 + 6 - 12 Vigente | 14 Acumulado Anterior |
|                          |            |          |            |            |   |                         | 0100              | 104                  |                       |               |   |               |               |             |                   |                          |                       |
|                          |            |          |            |            | Disminución de disponibilidades internas                              |                         | 10                | 0100                 | 104                   |               |   |               |               |             |                   |                          |                       |
| 11                       | 1          |          |            |            | IMPUESTOS   |                         |                   |                      |                       | 76,036,338.00 |   | 76,036,338.00 | 13,049,112.83 | 327,684.00  | 13,376,796.63     | 62,659,541.37            |                       |
| 11                       | 1          | 3        |            |            | IMPUESTOS SOBRE EL PATRIMONIO   |                         |                   |                      |                       | 300,000.00    |   | 300,000.00    |               |             |                   | 300,000.00               |                       |
| 11                       | 1          | 3        | 2          |            | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD                     |                         |                   |                      |                       | 300,000.00    |   | 300,000.00    |               |             |                   | 300,000.00               |                       |
| 11                       | 1          | 3        | 2          | 17         | Recargos, multas y sanciones contribuciones municipales               |                         | 30                | 9996                 | 102                   | 300,000.00    |   | 300,000.00    |               |             |                   | 300,000.00               |                       |
| 11                       | 1          | 4        |            |            | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                         |                   |                      |                       | 38,925,000.00 |   | 38,925,000.00 | 5,534,954.93  | 198,501.00  | 5,733,455.93      | 33,191,544.07            |                       |
| 11                       | 1          | 4        | 1          |            | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                         |                   |                      |                       | 1,500,000.00  |   | 1,500,000.00  | 43,881.04     | 3,865.00    | 47,746.04         | 1,452,253.96             |                       |
| 11                       | 1          | 4        | 1          | 03         | Impuesto sobre ventas condicionales de muebles                        |                         | 30                | 9996                 | 102                   | 1,500,000.00  |   | 1,500,000.00  | 43,881.04     | 3,865.00    | 47,746.04         | 1,452,253.96             |                       |
| 11                       | 1          | 4        | 3          |            | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                         |                   |                      |                       | 37,425,000.00 |   | 37,425,000.00 | 5,491,073.89  | 194,636.00  | 5,685,709.89      | 31,739,290.11            |                       |
| 11                       | 1          | 4        | 3          | 17         | Expedición de tabillas vehículos de motor y de tracción animal-muscul |                         | 30                | 9996                 | 102                   | 3,000,000.00  |   | 3,000,000.00  |               |             |                   | 3,000,000.00             |                       |
| 11                       | 1          | 4        | 3          | 18         | Anuncios, muestras y carteles   |                         | 30                | 9996                 | 102                   | 7,000,000.00  |   | 7,000,000.00  | 121,500.00    |             | 121,500.00        | 6,878,500.00             |                       |
| 11                       | 1          | 4        | 3          | 20         | Hoteles, moteles y apart - hoteles y establecimientos similares       |                         | 30                | 9996                 | 102                   | 2,000,000.00  |   | 2,000,000.00  | 54,100.00     | 7,500.00    | 61,600.00         | 1,938,400.00             |                       |
| 11                       | 1          | 4        | 3          | 21         | Certificación de animales   |                         | 30                | 9996                 | 102                   | 50,000.00     |   | 50,000.00     | 24,500.00     | 3,850.00    | 28,350.00         | 21,650.00                |                       |
| 11                       | 1          | 4        | 3          | 23         | Mercado móvil (chimi, hot dog y otros)                                |                         | 30                | 9996                 | 102                   | 400,000.00    |   | 400,000.00    | 1,000.00      |             | 1,000.00          | 399,000.00               |                       |
| 11                       | 1          | 4        | 3          | 24         | Autorización para poda y corte de arboles                             |                         | 30                | 9996                 | 102                   | 100,000.00    |   | 100,000.00    | 12,600.00     |             | 12,600.00         | 87,400.00                |                       |
| 11                       | 1          | 4        | 3          | 25         | Registro y organización sindicato de choferes                         |                         | 30                | 9996                 | 102                   | 500,000.00    |   | 500,000.00    |               |             |                   | 500,000.00               |                       |
| 11                       | 1          | 4        | 3          | 26         | Funcionamiento car wash   |                         | 30                | 9996                 | 102                   | 100,000.00    |   | 100,000.00    |               |             |                   | 100,000.00               |                       |
| 11                       | 1          | 4        | 3          | 28         | Impuesto sobre tramitación de documentos                              |                         | 30                | 9996                 | 102                   | 500,000.00    |   | 500,000.00    | 2,000.00      |             | 2,000.00          | 498,000.00               |                       |
| 11                       | 1          | 4        | 3          | 29         | Impuesto sobre registro de documentos                                 |                         | 30                | 9996                 | 102                   | 1,500,000.00  |   | 1,500,000.00  | 1,049,294.52  | 101,043.00  | 1,150,337.52      | 349,662.48               |                       |
| 11                       | 1          | 4        | 3          | 30         | Impuesto sobre lidias de gallo  |                         | 30                | 9996                 | 102                   | 100,000.00    |   | 100,000.00    |               |             |                   | 100,000.00               |                       |
| 11                       | 1          | 4        | 3          | 31         | Impuesto sobre billares   |                         | 30                | 9996                 | 102                   | 1,500,000.00  |   | 1,500,000.00  |               |             |                   | 1,500,000.00             |                       |
| 11                       | 1          | 4        | 3          | 33         | Licencias de construcción   |                         | 30                | 9996                 | 102                   | 10,000,000.00 |   | 10,000,000.00 | 3,621,454.37  | 29,853.00   | 3,651,307.37      | 6,348,692.63             |                       |
| 11                       | 1          | 4        | 3          | 34         | Permiso construcción pozos filtrantes                                 |                         | 30                | 9996                 | 102                   | 300,000.00    |   | 300,000.00    | 145,300.00    | 20,000.00   | 165,300.00        | 134,700.00               |                       |

|   |   |   |   |    |   |      |    |      |     |                |               |                |                |               |                |                 |
|---|---|---|---|----|---|------|----|------|-----|----------------|---------------|----------------|----------------|---------------|----------------|-----------------|
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública                         |      | 30 | 9996 | 102 | 1,500,000.00   |               | 1,500,000.00   | 82,615.00      | 3,210.00      | 85,825.00      | 1,414,175.00    |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles              |      | 30 | 9996 | 102 | 1,600,000.00   |               | 1,600,000.00   | 51,900.00      |               | 51,900.00      | 1,548,100.00    |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal                          |      | 30 | 9996 | 102 | 200,000.00     |               | 200,000.00     | 1,700.00       | 9,000.00      | 10,700.00      | 189,300.00      |
| 1 | 1 | 4 | 3 | 39 | Permiso p/ usufructo vía pública carga y descarga mercancías            |      | 30 | 9996 | 102 | 6,000,000.00   |               | 6,000,000.00   |                | 1,500.00      | 1,500.00       | 5,998,500.00    |
| 1 | 1 | 4 | 3 | 43 | Construcción de rampas con exceso de metros lineales                    |      | 30 | 9996 | 102 | 200,000.00     |               | 200,000.00     |                | 11,470.00     | 11,470.00      | 188,530.00      |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones                            |      | 30 | 9996 | 102 | 375,000.00     |               | 375,000.00     | 323,110.00     | 7,210.00      | 330,320.00     | 44,680.00       |
| 1 | 1 | 4 | 3 | 46 | Permiso para operación de mercados                                      |      | 30 | 9996 | 102 | 500,000.00     |               | 500,000.00     |                |               |                | 500,000.00      |
| 1 | 1 | 6 |   |    | IMPUESTOS ECOLOGICOS  |      |    |      |     | 1,761,338.00   |               | 1,761,338.00   | 1,027,369.00   | 127,850.00    | 1,155,219.00   | 606,119.00      |
| 1 | 1 | 6 | 1 |    | IMPUESTOS ECOLOGICOS  |      |    |      |     | 1,761,338.00   |               | 1,761,338.00   | 1,027,369.00   | 127,850.00    | 1,155,219.00   | 606,119.00      |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y vías públicas                |      | 30 | 9996 | 102 | 1,761,338.00   |               | 1,761,338.00   | 1,027,369.00   | 127,850.00    | 1,155,219.00   | 606,119.00      |
| 1 | 1 | 9 |   |    | IMPUESTOS DIVERSOS  |      |    |      |     | 35,050,000.00  |               | 35,050,000.00  | 6,486,788.70   | 1,333.00      | 6,488,121.70   | 28,561,878.30   |
| 1 | 1 | 9 | 1 |    | IMPUESTOS DIVERSOS  |      |    |      |     | 35,000,000.00  |               | 35,000,000.00  | 6,486,788.70   | 1,333.00      | 6,488,121.70   | 28,511,878.30   |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléctrica 3%         |      | 30 | 9996 | 102 | 30,000,000.00  |               | 30,000,000.00  | 3,190,859.62   |               | 3,190,859.62   | 26,809,140.38   |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos  |      | 30 | 9996 | 102 | 2,500,000.00   |               | 2,500,000.00   | 804,152.16     | 1,155.49      | 805,307.65     | 1,694,692.35    |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos  |      | 30 | 9996 | 102 | 2,500,000.00   |               | 2,500,000.00   | 2,491,776.92   | 177.51        | 2,491,954.43   | 8,045.57        |
| 1 | 1 | 9 | 2 |    | ACCESORIOS DE IMPUESTOS DIVERSOS  |      |    |      |     | 50,000.00      |               | 50,000.00      |                |               |                | 50,000.00       |
| 1 | 1 | 9 | 2 | 01 | Recargos por mora   |      | 30 | 9996 | 102 | 50,000.00      |               | 50,000.00      |                |               |                | 50,000.00       |
| 1 | 4 |   |   |    | TRANSFERENCIAS  |      |    |      |     | 307,134,455.03 | 10,355,662.49 | 321,740,117.52 | 287,812,134.79 | 36,207,310.67 | 324,019,445.46 | (2,279,327.94)  |
| 1 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES   |      |    |      |     | 184,400,673.02 | 10,355,662.49 | 195,006,335.51 | 180,812,471.59 | 25,866,651.40 | 205,679,122.99 | (11,672,787.48) |
| 1 | 4 | 1 | 3 |    | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES                    |      |    |      |     |                |               | 250,000.00     | 250,000.00     |               | 250,000.00     |                 |
| 1 | 4 | 1 | 3 | 01 | De Instituciones Públicas Descentralizadas y Autónomas No Financier     | 5121 | 40 | 9992 | 103 |                |               | 250,000.00     | 250,000.00     |               | 250,000.00     |                 |
| 1 | 4 | 1 | 5 |    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM                     |      |    |      |     | 184,200,673.01 | 10,355,662.49 | 194,556,335.50 | 180,381,971.59 | 25,866,651.40 | 205,248,622.99 | (11,692,287.49) |
| 1 | 4 | 1 | 5 | 01 | Del Sector Privado Interno  |      | 40 | 9992 | 120 | 100,000.00     |               | 100,000.00     |                |               |                | 100,000.00      |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley   | 0202 | 20 | 1955 | 100 | 184,100,673.00 |               | 184,100,673.00 | 180,381,971.59 | 15,510,988.91 | 195,892,960.50 | (11,792,287.50) |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias   | 0202 | 40 | 9992 | 299 |                | 10,355,662.49 | 10,355,662.49  |                | 10,355,662.49 | 10,355,662.49  |                 |
| 1 | 4 | 1 | 7 |    | TRANSFERENCIAS CORRIENTES RECIBIDAS DE INSTITUCIONES                    |      |    |      |     | 200,000.00     |               | 200,000.00     | 180,500.00     |               | 180,500.00     | 19,500.00       |
| 1 | 4 | 1 | 7 | 02 | Otras transferencias corrientes recibidas de Instituciones Descentraliz |      | 40 | 9992 | 103 | 200,000.00     |               | 200,000.00     | 180,500.00     |               | 180,500.00     | 19,500.00       |
| 1 | 4 | 2 |   |    | TRANSFERENCIAS DE CAPITAL   |      |    |      |     | 122,733,782.01 |               | 126,733,782.01 | 106,999,663.20 | 10,340,659.27 | 117,340,322.47 | 9,393,459.54    |
| 1 | 4 | 2 | 2 |    | TRANSFERENCIAS/APORTACIONES DE CAPITAL RECIBIDAS POR                    |      |    |      |     |                |               | 4,000,000.00   | 4,000,000.00   |               | 4,000,000.00   |                 |
| 1 | 4 | 2 | 2 | 01 | Transferencias/aportaciones de capital recibidas por el Gobierno Cent   |      | 10 | 0100 | 104 |                |               | 4,000,000.00   | 4,000,000.00   |               | 4,000,000.00   |                 |
| 1 | 4 | 2 | 5 |    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI                    |      |    |      |     | 122,733,782.00 |               | 122,733,782.00 | 102,999,663.20 | 10,340,659.27 | 113,340,322.47 | 9,393,459.53    |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley   | 0202 | 20 | 1955 | 100 | 122,733,782.00 |               | 122,733,782.00 | 102,999,663.20 | 10,340,659.27 | 113,340,322.47 | 9,393,459.53    |
| 1 | 5 |   |   |    | INGRESOS POR CONTRAPRESTACION   |      |    |      |     | 63,446,837.00  |               | 63,446,837.00  | 7,863,143.46   | 835,400.00    | 8,698,543.46   | 54,748,293.54   |
| 1 | 5 | 1 |   |    | VENTAS DE BIENES Y SERVICIOS  |      |    |      |     | 55,446,837.00  |               | 55,446,837.00  | 7,863,143.46   | 835,400.00    | 8,698,543.46   | 46,748,293.54   |
| 1 | 5 | 1 | 3 |    | TASAS   |      |    |      |     | 54,046,837.00  |               | 54,046,837.00  | 7,385,583.46   | 775,175.00    | 8,160,758.46   | 45,886,078.54   |



|                   |   |   |   |   |   |    |      |     |                |               |                |                |               |                |                |
|-------------------|---|---|---|---|---|----|------|-----|----------------|---------------|----------------|----------------|---------------|----------------|----------------|
| 3                 | 1 |   |   | Disminución de disponibilidades internas                  |   |    |      |     | 25,532,982.80  |               | 25,532,982.80  |                |               |                | 25,532,982.80  |
| 3                 | 1 | 1 |   | Disminución de cuentas por cobrar externas de corto plazo |   |    |      |     | 25,532,982.80  |               | 25,532,982.80  |                |               |                | 25,532,982.80  |
| 3                 | 1 | 1 | 3 | Disminución de cuentas por cobrar externas de corto plazo |   |    |      |     | 25,532,982.80  |               | 25,532,982.80  |                |               |                | 25,532,982.80  |
| 3                 | 1 | 1 | 3 | 01  | Disminución de cuentas por cobrar internas de corto plazo__ | 30 | 9998 | 102 | 25,532,982.80  |               | 25,532,982.80  |                |               |                | 25,532,982.80  |
| 3                 | 3 |   |   | FIANZAS DIVERSAS  |   |    |      |     |                |               |                |                |               |                |                |
| 3                 | 3 | 4 |   | FIANZAS DIVERSAS  |   |    |      |     |                |               |                |                |               |                |                |
| 3                 | 3 | 4 | 1 | FIANZAS DIVERSAS  |   |    |      |     |                |               |                |                |               |                |                |
| 3                 | 3 | 4 | 1 | 01  | FIANZAS DIVERSAS  | 90 | 1132 | 102 |                |               |                |                |               |                |                |
| <b>TOTAL RD\$</b> |   |   |   |   |   |    |      |     | 509,900,612.50 | 40,065,662.49 | 524,506,275.29 | 308,725,390.88 | 37,400,394.67 | 346,125,785.55 | 178,380,489.74 |



**AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS  
(AMA)**

**REPORTE DE RECIBOS DE CAJA AL MES DE  
DICIEMBRE DEL AÑO 2020**

## JUNTA DEL DISTRITO MUNICIPAL DE

### REPORTE DE RECIBOS DE CAJA AL MES DE DICIEMBRE DEL AÑO 2020

| FECHA     | # RECIBO | CONTRIBUYENTE                                  | CLASIFICADOR | MONTO     |
|-----------|----------|--|--------------|-----------|
| 1/12/2020 | 59465    | MARIA SANCHEZ A.                               | 151320       | 100.00    |
| 1/12/2020 | 59467    | SPC, S.R.L SERVICIOS Y PRODUCTO PARA LA CONSTF | 151320       | 2,025.00  |
| 1/12/2020 | 59468    | JOSEFINA LOPEZ CORPORAN                        | 119199       | 177.51    |
| 1/12/2020 | 59469    | MERCADO DE LOS PRODUCTORES                     | 151508       | 4,550.00  |
| 1/12/2020 | 59470    | AYUNTAMIENTO M. ALCARRIZOS                     | 119104       | 0.49      |
| 1/12/2020 | 59471    | REGISTRO CIVIL                                 | 114329       | 3,200.00  |
| 2/12/2020 | 59472    | CENTRO CRISTIANO DE SERVICIOS                  | 151320       | 6,000.00  |
| 2/12/2020 | 59473    | KENIA DEL CARMEN GOMEZ                         | 151312       | 15,000.00 |
| 2/12/2020 | 59474    | MERCADO DE LOS PRODUCTORES                     | 151508       | 10,500.00 |
| 2/12/2020 | 59475    | MERCADO DE LOS RIELES                          | 151508       | 700.00    |
| 2/12/2020 | 59476    | REGISTRO CIVIL                                 | 114329       | 10,100.00 |
| 3/12/2020 | 59477    | DIRECCION ALCALDIA                             | 151314       | 300.00    |
| 3/12/2020 | 59478    | JULIA DIAZ FELIX                               | 114339       | 1,500.00  |
| 3/12/2020 | 59479    | ALEJANDRA RAMIREZ                              | 114333       | 26,853.00 |
| 3/12/2020 | 59480    | ALEJANDRA RAMIREZ                              | 114333       | 3,000.00  |
| 3/12/2020 | 59480    | ALEJANDRA RAMIREZ                              | 151316       | 1,500.00  |
| 3/12/2020 | 59480    | ALEJANDRA RAMIREZ                              | 151399       | 1,500.00  |
| 3/12/2020 | 59481    | FERRETERIA LA CIENEGA                          | 116101       | 3,000.00  |
| 3/12/2020 | 59482    | MERCADO DE LOS PRODUCTORES                     | 151508       | 400.00    |
| 3/12/2020 | 59483    | ASOCIACION POPULAR                             | 114334       | 10,000.00 |
| 3/12/2020 | 59484    | DIRECCION ALCALDIA                             | 151314       | 100.00    |
| 3/12/2020 | 59485    | DIRECCION ALCALDIA                             | 151314       | 100.00    |
| 3/12/2020 | 59486    | MERCADO DE LOS RIELES                          | 151508       | 500.00    |
| 3/12/2020 | 59487    | FUNERARIA MUNICIPAL P. BENITO                  | 151311       | 3,600.00  |
| 3/12/2020 | 59488    | DIRECCION ALCALDIA                             | 151314       | 100.00    |
| 3/12/2020 | 59489    | REGISTRO CIVIL                                 | 114329       | 4,640.00  |
| 3/12/2020 | 59490    | PAOLA ROSARIO                                  | 114337       | 1,000.00  |
| 3/12/2020 | 59491    | FUNERARIA MUNICIPAL P. BENITO                  | 151311       | 25,525.00 |
| 3/12/2020 | 59492    | AYUNTAMIENTO MUNICIPAL LOS ALCARRIZOS          | 119104       | 5.00      |
| 4/12/2020 | 59493    | DIRECCION Y ALCALDIA                           | 151314       | 100.00    |
| 4/12/2020 | 59494    | MERCADO DE LOS PRODUCTORES                     | 151508       | 300.00    |
| 4/12/2020 | 59495    | BELNARDA PRIML                                 | 151312       | 7,000.00  |
| 4/12/2020 | 59496    | DIRECCION ALCALDIA                             | 151314       | 100.00    |
| 4/12/2020 | 59497    | SIRILO ANTONIO ESPINAL                         | 151312       | 3,600.00  |
| 4/12/2020 | 59499    | JULIO CESAR GARCIA                             | 114337       | 1,000.00  |
| 4/12/2020 | 59500    | DIRECCION ALCALDIA                             | 151314       | 1,400.00  |
| 4/12/2020 | 59501    | SIXTO SANNCHERZ HEREDIA                        | 119104       | 1,000.00  |
| 4/12/2020 | 59502    | DIRECCION Y ALCALDIA                           | 151314       | 100.00    |
| 4/12/2020 | 59503    | REGISTRO CIVIL                                 | 114329       | 1,300.00  |



# JUNTA DEL DISTRITO MUNICIPAL DE

## REPORTE DE RECIBOS DE CAJA AL MES DE DICIEMBRE DEL AÑO 2020

| FECHA      | # RECIBO | CONTRIBUYENTE                       | CLASIFICADOR | MONTO     |
|------------|----------|-------------------------------------|--------------|-----------|
| 7/12/2020  | 59504    | ALEXIA FELIX                        | 114337       | 1,000.00  |
| 7/12/2020  | 59505    | NANI FELIX                          | 114337       | 1,000.00  |
| 7/12/2020  | 59506    | DIRECCION Y ALCALDIA                | 151314       | 100.00    |
| 7/12/2020  | 59507    | ASCENCION LORA VAZQUEZ              | 151312       | 5,900.00  |
| 7/12/2020  | 59508    | MERCADO DE LOS PRODUCTORES          | 151508       | 4,475.00  |
| 7/12/2020  | 59509    | MERCADO DE LOS RIELES               | 151508       | 450.00    |
| 7/12/2020  | 59510    | CANDIDO ORTIZ ARIAS                 | 151312       | 8,900.00  |
| 7/12/2020  | 59511    | CONDOMINIO RESIDENCIAL MICHEL MARIE | 151320       | 26,400.00 |
| 7/12/2020  | 59512    | REGISTRO CIVIL                      | 114329       | 3,100.00  |
| 7/12/2020  | 59513    | DIRECCION ALCALDIA                  | 151314       | 400.00    |
| 7/12/2020  | 59514    | DIRECCION ALCALDIA                  | 151314       | 100.00    |
| 7/12/2020  | 59515    | DIRECCION ALCALDIA                  | 151516       | 1,000.00  |
| 7/12/2020  | 59516    | DIRECCION Y ALCALDIA                | 151516       | 500.00    |
| 7/12/2020  | 59517    | DIRECCION ALCALDIA                  | 151516       | 500.00    |
| 7/12/2020  | 59518    | DIRECCION ALCALDIA                  | 114321       | 3,250.00  |
| 8/12/2020  | 59519    | DIRECCION ALCALDIA                  | 151314       | 2,500.00  |
| 8/12/2020  | 59520    | BELKIS MOLINA                       | 151312       | 8,000.00  |
| 8/12/2020  | 59521    | YORYI OSPIRSO FELIZ SANTANA         | 151312       | 17,400.00 |
| 8/12/2020  | 59522    | FRANCIA URBAEZ URBAEZ               | 114337       | 1,000.00  |
| 8/12/2020  | 59523    | LUIS EMILIO GONZALEZ                | 114337       | 1,000.00  |
| 8/12/2020  | 59524    | MARCELO DE JESUS FRANCO             | 114337       | 1,000.00  |
| 8/12/2020  | 59525    | MERCADO DE LOS RIELES               | 151508       | 450.00    |
| 8/12/2020  | 59526    | REGISTRO CIVIL                      | 114329       | 1,900.00  |
| 9/12/2020  | 59527    | ROVIN PALLANO                       | 114337       | 2,000.00  |
| 9/12/2020  | 59528    | JUAN ENCARNACION                    | 119104       | 50.00     |
| 9/12/2020  | 59530    | ANA RODRIGUEZ                       | 151312       | 4,400.00  |
| 9/12/2020  | 59531    | MERCADO DE LOS RIELES               | 151508       | 925.00    |
| 9/12/2020  | 59532    | MERCADO DE LOS PRODUCTORES          | 151508       | 7,725.00  |
| 9/12/2020  | 59533    | REGISTRO CIVIL                      | 114329       | 2,800.00  |
| 10/12/2020 | 59534    | DIRECCION DE ALCALDIA               | 151314       | 100.00    |
| 10/12/2020 | 59535    | DIRECCION DE ALCALDIA               | 151314       | 100.00    |
| 10/12/2020 | 59536    | MERCADOS DE LOS PRODUCTORES         | 151508       | 600.00    |
| 10/12/2020 | 59537    | TEREZA SUAREZ LOPEZ                 | 151312       | 14,000.00 |
| 10/12/2020 | 59538    | REGISTRO CIVIL                      | 114329       | 3,740.00  |
| 10/12/2020 | 59539    | BANCO ADEMI                         | 151320       | 800.00    |
| 11/12/2020 | 59540    | MERCADOS DE LOS PRODUCTORES         | 151508       | 300.00    |
| 11/12/2020 | 59541    | ENRIQUE ALCANTARA                   | 151312       | 3,600.00  |
| 11/12/2020 | 59542    | SORAIDA NOESI                       | 151312       | 8,000.00  |
| 11/12/2020 | 59543    | SORAIDA NOESI                       | 151312       | 8,000.00  |

## JUNTA DEL DISTRITO MUNICIPAL DE

### REPORTE DE RECIBOS DE CAJA AL MES DE DICIEMBRE DEL AÑO 2020

| FECHA      | # RECIBO | CONTRIBUYENTE                                  | CLASIFICADOR | MONTO         |
|------------|----------|--|--------------|---------------|
| 11/12/2020 | 59544    | SORAIDA NOESI                                  | 151312       | 4,000.00      |
| 11/12/2020 | 59545    | DIRECCIÓN DE ALCALDIA                          | 151314       | 1,400.00      |
| 11/12/2020 | 59546    | REGISTRO CIVIL                                 | 114329       | 10,600.00     |
| 11/12/2020 | 59547    | FUNERARIA MUNICIPAL PADRE BENITO ARRIETA       | 151311       | 49,900.00     |
| 14/12/2020 | 59548    | MERCADO DE LOS RIELES                          | 151508       | 1,225.00      |
| 14/12/2020 | 59549    | MERCADO DE LOS RIELES                          | 151508       | 7,950.00      |
| 14/12/2020 | 59550    | TEODORO SALVADOR DE LEON                       | 151312       | 5,200.00      |
| 14/12/2020 | 59551    | HIDALGO GAS                                    | 151320       | 1,050.00      |
| 14/12/2020 | 59552    | REGISTRO CIVIL                                 | 114329       | 4,100.00      |
| 14/12/2020 | 59553    | MARLENY ORTIZ DE JESUS                         | 151312       | 6,000.00      |
| 15/12/2020 | 59554    | DIRECCION ALCALDIA                             | 151314       | 100.00        |
| 15/12/2020 | 59555    | MERCADO DE LOS PROODUCTORES                    | 151508       | 200.00        |
| 15/12/2020 | 59556    | WILLIAN TAVAREZ PERALTA                        | 151312       | 4,000.00      |
| 15/12/2020 | 59557    | JYJ SPIRITS, S.R.L                             | 116101       | 20,000.00     |
| 15/12/2020 | 59558    | FUNERARIA MUNICIPAL P. BENITO                  | 151311       | 36,450.00     |
| 15/12/2020 | 59559    | REGISTRO CIVIL                                 | 114329       | 17,800.00     |
| 17/12/2020 | 59570    | LIGA MUNICIPAL                                 | 141504       | 10,355,662.49 |
| 16/12/2020 | 59560    | DIRECCION ALCALDIA                             | 151314       | 100.00        |
| 16/12/2020 | 59561    | ANA LORENZO                                    | 116101       | 2,500.00      |
| 16/12/2020 | 59562    | MERCADO DE LOS RIELES                          | 151508       | 1,325.00      |
| 16/12/2020 | 59563    | MERCADO DE LOS PRODUCTORES                     | 151508       | 1,050.00      |
| 16/12/2020 | 59564    | YUDELKA ASTACIO AMADOR                         | 151312       | 5,000.00      |
| 16/12/2020 | 59565    | REGISTRO CIVIL                                 | 114329       | 2,000.00      |
| 17/12/2020 | 59566    | DIRECCION ALCALDIA                             | 151314       | 100.00        |
| 17/12/2020 | 59567    | JUANA REGINA GARCIA JIMENEZ                    | 151312       | 2,000.00      |
| 17/12/2020 | 59568    | ARGENIS RAFAEL JIMENEZ CAMPUSANO               | 116101       | 12,600.00     |
| 17/12/2020 | 59569    | DEIVI OSCAR NUNEZ PEREZ                        | 151312       | 8,000.00      |
| 17/12/2020 | 59571    | MERCADO DE LOS PRODUCTORES                     | 151508       | 250.00        |
| 17/12/2020 | 59572    | BRAULIO HURTADO                                | 151312       | 20,000.00     |
| 17/12/2020 | 59573    | REGISTRO CIVIL                                 | 114329       | 800.00        |
| 18/12/2020 | 59574    | FUNERARIA MUNICIPAL P. BENITO                  | 151311       | 14,650.00     |
| 18/12/2020 | 59575    | HOTEL LA ZONA                                  | 151320       | 500.00        |
| 18/12/2020 | 59576    | HOTEL LA ZONA                                  | 114320       | 4,500.00      |
| 18/12/2020 | 59578    | CAMPAMENTO BUENAS NUEVAS                       | 151320       | 2,300.00      |
| 18/12/2020 | 59579    | JUANA ESPINAL                                  | 151312       | 2,000.00      |
| 18/12/2020 | 59580    | DIRECCION ALCALDIA                             | 151314       | 100.00        |
| 18/12/2020 | 59581    | REGISTRO CIVIL                                 | 114329       | 17,600.00     |
| 21/12/2020 | 59582    | BENJAMIN FLORES                                | 151312       | 2,500.00      |
| 21/12/2020 | 59583    | SPC, S.R.L SERVICIOS Y PRODUCTOS PARA LA CONST | 151320       | 2,025.00      |

# JUNTA DEL DISTRITO MUNICIPAL DE

## REPORTE DE RECIBOS DE CAJA AL MES DE DICIEMBRE DEL AÑO 2020

| FECHA      | # RECIBO | CONTRIBUYENTE                    | CLASIFICADOR | MONTO         |
|------------|----------|----------------------------------|--------------|---------------|
| 21/12/2020 | 59584    | MERCADO DE LOS RIELES            | 151508       | 875.00        |
| 21/12/2020 | 59585    | MERCADO DE LOS PRODUCTORES       | 151508       | 1,725.00      |
| 21/12/2020 | 59586    | REGISTRO CIVIL                   | 114329       | 2,200.00      |
| 22/12/2020 | 59587    | DIRECCION Y ALCALDIA             | 151314       | 100.00        |
| 22/12/2020 | 59589    | AGROINDUSTRIAL FERRETERA         | 151320       | 29,700.00     |
| 22/12/2020 | 59590    | SUPLIDORA AGRICOLA TMANFA S.R.L  | 116101       | 15,000.00     |
| 22/12/2020 | 59591    | SUPLIDORA AGRICOLA IMANFA, S.R.L | 114343       | 11,470.00     |
| 22/12/2020 | 59591    | SUPLIDORA AGRICOLA IMANFA, S.R.L | 116101       | 27,750.00     |
| 22/12/2020 | 59592    | REGISTRO ALCALDIA                | 114321       | 300.00        |
| 22/12/2020 | 59593    | FUNERARIA MUNICIPAL P. BENITO    | 151311       | 11,900.00     |
| 22/12/2020 | 59594    | AGROINDUSTRIAL FERRETERA S.R.L   | 151320       | 5,400.00      |
| 22/12/2020 | 59595    | REGISTRO CIVIL                   | 114329       | 2,100.00      |
| 23/12/2020 | 59596    | TESORERIA NACIONAL               | 141503       | 15,510,988.91 |
| 23/12/2020 | 59596    | TESORERIA NACIONAL               | 142503       | 10,340,659.27 |
| 23/12/2020 | 59597    | DIRECCION ALCALDIA               | 114321       | 300.00        |
| 23/12/2020 | 59598    | MERCADO DE LOS PRODUCTORES       | 151508       | 1,300.00      |
| 23/12/2020 | 59599    | MERCADO DE LOS RIELES            | 151508       | 525.00        |
| 23/12/2020 | 59600    | LABORATORIO AMADITA              | 151320       | 14,000.00     |
| 23/12/2020 | 59601    | DIRECCION Y ALCALDIA             | 151314       | 1,000.00      |
| 23/12/2020 | 59602    | REGISTRO CIVIL                   | 114329       | 2,900.00      |
| 24/12/2020 | 59603    | RAFAEL REYNOSO MINYETY           | 119104       | 50.00         |
| 24/12/2020 | 59604    | DIRECCION ALCALDIA               | 151314       | 400.00        |
| 28/12/2020 | 59606    | CARLO ROSARIO                    | 151312       | 6,800.00      |
| 28/12/2020 | 59607    | DIRECCION ALCALDIA               | 151314       | 100.00        |
| 28/12/2020 | 59608    | JUAN ALBERTO REYNOSO ORTEGA      | 119104       | 50.00         |
| 28/12/2020 | 59609    | FRANCISCO RAMON FRIAS            | 114334       | 10,000.00     |
| 28/12/2020 | 59610    | MERCADO DE LOS PRODUCTORES       | 151508       | 1,475.00      |
| 28/12/2020 | 59611    | DIRECCION Y ALCALDIA             | 151314       | 100.00        |
| 28/12/2020 | 59612    | CARLOS ODOLFO SEVERINO           | 151312       | 10,400.00     |
| 28/12/2020 | 59613    | DAMARIS BURGOS JIMENEZ           | 114335       | 3,210.00      |
| 28/12/2020 | 59614    | RAMIREZ ANTONIO ALMANZAR         | 151312       | 4,000.00      |
| 28/12/2020 | 59615    | MARIA SIMONA BAEZ                | 151320       | 1,200.00      |
| 28/12/2020 | 59616    | MARIA SANCHEZ A.                 | 151320       | 100.00        |
| 28/12/2020 | 59617    | DIRECCION ALCALDIA               | 151314       | 100.00        |
| 28/12/2020 | 59618    | REGISTRO CIVIL                   | 114329       | 2,100.00      |
| 29/12/2020 | 59619    | HOTEL Y CABANA EL ATRACTIVO      | 114320       | 3,000.00      |
| 29/12/2020 | 59620    | MERCADO DE LOS PRODUCTORES       | 151508       | 350.00        |
| 29/12/2020 | 59621    | MARGARITA DICENT MATEO           | 151312       | 6,000.00      |
| 29/12/2020 | 59622    | DIRECCION ALCALDIA               | 151314       | 100.00        |

## JUNTA DEL DISTRITO MUNICIPAL DE

### REPORTE DE RECIBOS DE CAJA AL MES DE DICIEMBRE DEL AÑO 2020

| FECHA                                    | # RECIBO | CONTRIBUYENTE                           | CLASIFICADOR | MONTO                |
|--|----------|---|--------------|----------------------|
| 29/12/2020                               | 59623    | FUNERARIA MUNICIPAL P.BENITO            | 151311       | 29,600.00            |
| 29/12/2020                               | 59624    | REGISTRO CIVIL                          | 114344       | 7,210.00             |
| 30/12/2020                               | 59625    | TESORERIA MUNICIPAL O MAXIMA Y. ESTEVEZ | 151320       | 134,750.00           |
| 30/12/2020                               | 59626    | TESORERA MUNICIPAL O MAXIMA Y. ESTEVEZ  | 151311       | 148,700.00           |
| 30/12/2020                               | 59627    | RAMON HICIANO                           | 151320       | 1,000.00             |
| 30/12/2020                               | 59628    | BELKIS CONTRERA                         | 151312       | 8,000.00             |
| 30/12/2020                               | 59629    | PROENERGETICO                           | 116101       | 47,000.00            |
| 30/12/2020                               | 59630    | MERCADO DE LOS RIELES                   | 151508       | 1,000.00             |
| 30/12/2020                               | 59632    | DIRECCION ALCALDIA                      | 151314       | 2,400.00             |
| 30/12/2020                               | 59633    | MERCADO DE LOS PRODUCTORES              | 151508       | 7,000.00             |
| 30/12/2020                               | 59634    | REGISTRO CIVIL                          | 114103       | 3,865.00             |
| 30/12/2020                               | 59635    | KELY FORTUNA                            | 151312       | 15,000.00            |
| 30/12/2020                               | 59636    | REGISTRO CIVIL                          | 114329       | 8,063.00             |
| 30/12/2020                               | 59637    | JUAN CARLOS PIMENTEL                    | 163113       | 30,000.00            |
| <b>TOTAL GENERAL RECIBOS DE CAJA RD:</b> |          |   |              | <b>37,400,394.67</b> |



**AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS  
(AMA)**

**ESTADO DE EJECUCIÓN PRESUPUESTARIA DE LOS  
GASTOS AL MES DE DICIEMBRE DEL AÑO 2020**

**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 DICIEMBRE DEL AÑO 2020**

**CODIGO DEL CAPITULO** 7 2 6 1 **DENOMINACION** AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)

Fecha: 20/01/2021

| Destino de Fondo | Estructura           |          |          |          | Clasificación del Gasto |      |      |        |        |          |          |   | Presupuesto |                      |                   | Ejecución del Gasto   |                      |                |              |                    |               |           |              |                      |                    |                 |
|------------------|----------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|---|-------------|----------------------|-------------------|-----------------------|----------------------|----------------|--------------|--------------------|---------------|-----------|--------------|----------------------|--------------------|-----------------|
|                  | Parada no Asign/Prog | Programa | Proyecto | Act/Obra | Institución Recapt.     | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                  | Función     | Fuente de Financiam. | Fuente Especifica | Organismo Financiador | Presupuesto Original | 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    |
| P                |                      | 01       |          |          |                         |      |      |        |        |          |          | Normas, Políticas y Administración      |             |                      |                   |                       |                      | 3,510,720.06   | 7,560,720.06 | 54,458,575.64      |               |           | 5,718,598.87 | 6,194,982.71         | 60,177,174.51      | (52,616,454.45) |
| P                |                      | 01       | 00       | 0001     |                         |      |      |        |        |          |          |   | 1101        |                      |                   |                       |                      | 1,483,613.97   | 3,983,613.97 | 23,783,381.65      |               |           | 1,832,304.71 | 2,479,867.97         | 25,615,686.36      |                 |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      |        |          |          | REMUNERACIONES Y CONTRIB                |             |                      |                   |                       |                      | 24,991,370.01  | 1,483,613.97 | 28,974,983.98      | 23,783,381.65 |           | 1,832,304.71 | 2,479,867.97         | 25,615,686.36      | 3,359,297.62    |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      |          |          | REMUNERACIONES                          |             |                      |                   |                       |                      | 19,825,000.01  | 1,488,613.97 | 23,513,613.98      | 18,643,360.22 |           | 2,201,791.68 | 2,849,354.94         | 20,845,151.90      | 2,668,462.08    |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 1        | 01       | Sueldos fijos                           | 1101        | 20                   | 1955              | 100                   |                      | 18,300,000.00  |              | 20,500,000.00      | 18,643,360.22 |           | 713,177.80   | 1,360,741.06         | 19,356,538.02      | 1,143,461.98    |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 4        |          | Sueldo anual no.13                      |             |                      |                   |                       |                      | 1,525,000.01   | 1,488,613.97 | 3,013,613.98       |               |           | 1,488,613.88 | 1,488,613.88         | 1,488,613.88       | 1,525,000.10    |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 4        | 01       | Sueldo anual no.13                      | 1101        | 30                   | 9996              | 102                   |                      | 1,525,000.00   |              | 1,525,000.00       |               |           |              |                      |                    | 1,525,000.00    |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 4        | 01       | Sueldo anual no.13                      | 1101        | 40                   | 9992              | 299                   |                      |                | 1,488,613.97 | 1,488,613.97       |               |           |              |                      |                    | 0.09            |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      |          |          | DIETAS Y GASTOS DE REPRESENT            |             |                      |                   |                       |                      | 2,350,000.00   | (5,000.00)   | 2,645,000.00       | 2,426,400.00  |           | (459,600.00) | (459,600.00)         | 1,966,800.00       | 678,200.00      |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      | 1        |          | Diets                                   |             |                      |                   |                       |                      | 50,000.00      | (5,000.00)   | 45,000.00          | 45,000.00     |           |              |                      | 45,000.00          |                 |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      | 1        | 01       | Diets en el país                        | 1101        | 20                   | 1955              | 100                   |                      | 50,000.00      | (5,000.00)   | 45,000.00          | 45,000.00     |           |              |                      |                    | 45,000.00       |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      | 2        |          | Gastos de representación                |             |                      |                   |                       |                      | 2,300,000.00   |              | 2,600,000.00       | 2,381,400.00  |           | (459,600.00) | (459,600.00)         | 1,921,800.00       | 678,200.00      |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      | 2        | 01       | Gastos de representación en el país     | 1101        | 20                   | 1955              | 100                   |                      | 2,300,000.00   |              | 2,600,000.00       | 2,381,400.00  |           | (459,600.00) | (459,600.00)         | 1,921,800.00       | 678,200.00      |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      |          |          | CONTRIBUCIONES A LA SEGURID             |             |                      |                   |                       |                      | 2,816,370.00   |              | 2,816,370.00       | 2,713,621.43  |           | 90,113.03    | 90,113.03            | 2,803,734.46       | 12,635.54       |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 1        |          | Contribuciones al seguro de salud       |             |                      |                   |                       |                      | 1,297,470.00   |              | 1,297,470.00       | 1,294,494.48  |           | 1,150.81     | 1,150.81             | 1,295,645.29       | 1,824.71        |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 1        | 01       | Contribuciones al seguro de salud       | 1101        | 20                   | 1955              | 100                   |                      | 1,297,470.00   |              | 1,297,470.00       | 1,294,494.48  |           | 1,150.81     | 1,150.81             | 1,295,645.29       | 1,824.71        |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 2        |          | Contribuciones al seguro de pensiones   |             |                      |                   |                       |                      | 1,299,300.00   |              | 1,299,300.00       | 1,213,626.15  |           | 83,540.64    | 83,540.64            | 1,297,166.79       | 2,133.21        |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 2        | 01       | Contribuciones al seguro de pensiones   | 1101        | 20                   | 1955              | 100                   |                      | 1,299,300.00   |              | 1,299,300.00       | 1,213,626.15  |           | 83,540.64    | 83,540.64            | 1,297,166.79       | 2,133.21        |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 3        |          | Contribuciones al seguro de riesgo labo |             |                      |                   |                       |                      | 219,600.00     |              | 219,600.00         | 205,500.80    |           | 5,421.58     | 5,421.58             | 210,922.38         | 8,677.62        |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 3        | 01       | Contribuciones al seguro de riesgo labo | 1101        | 20                   | 1955              | 100                   |                      | 219,600.00     |              | 219,600.00         | 205,500.80    |           | 5,421.58     | 5,421.58             | 210,922.38         | 8,677.62        |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS               |             |                      |                   |                       |                      | 150,000.00     |              | 150,000.00         |               |           |              |                      |                    | 150,000.00      |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 2      | 3      |          |          | VIÁTICOS                                |             |                      |                   |                       |                      | 150,000.00     |              | 150,000.00         |               |           |              |                      |                    | 150,000.00      |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 2      | 3      | 2        |          | Viáticos fuera del país                 |             |                      |                   |                       |                      | 150,000.00     |              | 150,000.00         |               |           |              |                      |                    | 150,000.00      |
| P                |                      | 01       | 00       | 0001     |                         |      | 2    | 2      | 3      | 2        | 01       | Viáticos fuera del país                 | 1101        | 20                   | 1955              | 100                   |                      | 150,000.00     |              | 150,000.00         |               |           |              |                      |                    | 150,000.00      |

|   |    |    |      |  |   |   |   |   |    |   |      |    |      |     |               |              |               |               |               |              |              |               |               |            |
|---|----|----|------|--|---|---|---|---|----|---|------|----|------|-----|---------------|--------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|------------|
| P | 01 | 00 | 0002 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                             | 1101 | 20 | 1955 | 100 | 1,284,000.00  |              | 1,334,000.00  | 1,174,919.80  |               |              | 40,000.00    | 41,770.60     | 1,214,919.80  | 119,080.20 |
| P | 01 | 00 | 0002 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                        |      |    |      |     | 107,000.01    | 95,083.33    | 202,083.34    |               |               |              | 95,083.33    | 95,083.33     | 95,083.33     | 107,000.01 |
| P | 01 | 00 | 0002 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 1101 | 20 | 1955 | 100 | 107,000.00    |              | 107,000.00    |               |               |              |              |               |               | 107,000.00 |
| P | 01 | 00 | 0002 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 1101 | 40 | 9992 | 299 |               | 95,083.33    | 95,083.33     |               |               |              | 95,083.33    | 95,083.33     | 95,083.33     |            |
| P | 01 | 00 | 0002 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud         | 1101 | 20 | 1955 | 100 | 91,036.00     |              | 91,036.00     | 89,404.90     |               |              |              |               | 89,404.90     | 1,631.10   |
| P | 01 | 00 | 0002 |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones     |      |    |      |     | 91,164.00     |              | 91,164.00     | 82,790.20     |               | 7,657.20     | 7,657.20     | 90,447.40     | 716.60        |            |
| P | 01 | 00 | 0002 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones     | 1101 | 20 | 1955 | 100 | 91,164.00     |              | 91,164.00     | 82,790.20     |               | 7,657.20     | 7,657.20     | 90,447.40     | 716.60        |            |
| P | 01 | 00 | 0002 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo   |      |    |      |     | 15,408.00     |              | 15,408.00     | 13,754.40     |               |              |              | 13,754.40     | 1,653.60      |            |
| P | 01 | 00 | 0002 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo   | 1101 | 20 | 1955 | 100 | 15,408.00     |              | 15,408.00     | 13,754.40     |               |              |              | 13,754.40     | 1,653.60      |            |
| P | 01 | 00 | 0003 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                             | 1101 | 20 | 1955 | 100 | 11,500,000.00 | 305,000.00   | 11,205,000.00 | 10,023,265.70 |               | 915,812.80   | 1,087,899.26 | 10,939,078.50 | 265,921.50    |            |
| P | 01 | 00 | 0003 |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte    |      |    |      |     | 2,700,000.00  |              | 2,700,000.00  | 2,581,349.02  |               | 11,545.34    | 9,985.34     | 2,592,894.36  | 107,105.64    |            |
| P | 01 | 00 | 0003 |  | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualac  | 1101 | 20 | 1955 | 100 | 1,500,000.00  |              | 1,500,000.00  | 1,412,606.00  |               | 81,000.00    | 81,000.00    | 1,493,606.00  | 6,394.00      |            |
| P | 01 | 00 | 0003 |  | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal               | 1101 | 20 | 1955 | 100 | 1,200,000.00  |              | 1,200,000.00  | 1,168,743.02  |               | (69,454.66)  | (71,014.66)  | 1,099,288.36  | 100,711.64    |            |
| P | 01 | 00 | 0003 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 1101 | 30 | 9996 | 102 | 958,333.00    |              | 958,333.00    |               |               |              |              |               | 958,333.00    |            |
| P | 01 | 00 | 0003 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 1101 | 40 | 9992 | 299 |               |              | 910,827.12    | 910,827.12    |               |              | 910,827.12   | 910,827.12    | 910,827.12    |            |
| P | 01 | 00 | 0003 |  | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país       | 1101 | 20 | 1955 | 100 | 300,000.00    |              | 300,000.00    | 129,600.00    |               | 38,400.00    | 38,400.00    | 168,000.00    | 132,000.00    |            |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud         | 1101 | 20 | 1955 | 100 | 815,350.00    |              | 815,350.00    | 791,550.73    |               | 11,580.72    | 11,580.72    | 803,131.45    | 12,218.55     |            |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones     | 1101 | 20 | 1955 | 100 | 816,500.00    |              | 816,500.00    | 809,937.03    |               |              |              | 809,937.03    | 6,562.97      |            |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo   | 1101 | 20 | 1955 | 100 | 138,000.00    |              | 138,000.00    | 131,588.66    |               |              |              | 131,588.66    | 6,411.34      |            |
| P | 01 | 00 | 0003 |  | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país                   | 1101 | 20 | 1955 | 100 | 100,000.00    |              |               |               |               |              |              |               |               |            |
| P | 01 | 00 | 0004 |  |   |   |   |   |    |   |      |    |      |     |               |              | 2,027,106.09  | 3,577,106.09  | 30,675,193.99 |              | 3,886,294.16 | 3,715,114.74  | 34,561,488.15 |            |
| P | 01 | 00 | 0004 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                 |      |    |      |     | 36,740,101.15 | 2,027,106.09 | 40,317,207.24 | 30,594,691.40 |               | 3,774,501.43 | 3,603,322.01 | 34,369,192.83 | 5,948,014.41  |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                            |      |    |      |     | 30,165,651.15 | 2,027,106.09 | 33,892,757.24 | 25,672,858.48 |               | 3,676,737.81 | 3,505,558.39 | 29,349,596.29 | 4,543,160.95  |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                             | 1102 | 20 | 1955 | 100 | 11,494,967.14 | 500,000.00   | 13,394,967.14 | 11,835,915.19 |               | 995,671.12   | 890,227.38   | 12,831,586.31 | 563,380.83    |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte    |      |    |      |     | 2,645,684.00  |              | 2,745,684.00  | 2,559,027.10  |               | 26,280.52    | 26,280.52    | 2,585,307.62  | 160,376.38    |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal               | 1102 | 20 | 1955 | 100 | 500,000.00    |              | 500,000.00    | 493,723.00    |               | 470.00       | 470.00       | 494,193.00    | 5,807.00      |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 2 | 06 | Jornales                                  | 1102 | 20 | 1955 | 100 | 2,145,684.00  |              | 2,245,684.00  | 2,065,304.10  |               | 25,810.52    | 25,810.52    | 2,091,114.62  | 154,569.38    |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 3 |    | Sueldos al personal fijo en trámite de pe |      |    |      |     | 13,000,000.00 |              | 13,400,000.00 | 11,096,310.25 |               | 671,647.81   | 605,912.13   | 11,767,958.06 | 1,632,041.94  |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pe | 1102 | 20 | 1955 | 100 | 13,000,000.00 |              | 13,400,000.00 | 11,096,310.25 |               | 671,647.81   | 605,912.13   | 11,767,958.06 | 1,632,041.94  |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                        |      |    |      |     | 2,125,000.01  | 2,027,106.09 | 4,152,106.10  |               |               | 2,027,106.09 | 2,027,106.09 | 2,027,106.09  | 2,125,000.01  |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 1102 | 20 | 1955 | 100 | 2,125,000.00  |              | 2,125,000.00  |               |               |              |              |               | 2,125,000.00  |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 0000 | 40 | 9992 | 299 |               |              | 2,027,106.09  | 2,027,106.09  |               | 2,027,106.09 | 2,027,106.09 | 2,027,106.09  |               |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 5 |    | Prestaciones económicas                   |      |    |      |     | 700,000.00    | (500,000.00) | 200,000.00    | 181,605.94    |               | (43,967.73)  | (43,967.73)  | 137,638.21    | 62,361.79     |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas                   | 1102 | 20 | 1955 | 100 | 200,000.00    |              | 200,000.00    | 181,605.94    |               | (43,967.73)  | (43,967.73)  | 137,638.21    | 62,361.79     |            |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación     | 1102 | 20 | 1955 | 100 | 500,000.00    | (500,000.00) |               |               |               |              |              |               |               |            |

|   |  |    |    |      |  |  |   |   |   |   |    |  |      |    |      |     |              |              |              |              |            |            |              |              |  |  |  |  |              |              |              |          |
|---|--|----|----|------|--|--|---|---|---|---|----|--|------|----|------|-----|--------------|--------------|--------------|--------------|------------|------------|--------------|--------------|--|--|--|--|--------------|--------------|--------------|----------|
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 6 |    | Vacaciones                                 |      |    |      |     |              | 200,000.00   |              |              |            |            |              |              |  |  |  |  |              |              |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 6 | 01 | Vacaciones                                 | 1102 | 20 | 1955 | 100 |              | 200,000.00   |              |              |            |            |              |              |  |  |  |  |              |              |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 |   |    | SOBRESUELDOS                               |      |    |      |     |              | 2,300,000.00 | 2,500,000.00 | 1,020,067.50 |            | 89,665.00  | 89,665.00    | 1,109,732.50 |  |  |  |  |              | 1,390,267.50 |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 |    | Compensación                               |      |    |      |     |              | 2,300,000.00 | 2,500,000.00 | 1,020,067.50 |            | 89,665.00  | 89,665.00    | 1,109,732.50 |  |  |  |  |              | 1,390,267.50 |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias     | 1102 | 20 | 1955 | 100 | 500,000.00   | 500,000.00   | 417,897.50   |              | 16,665.00  | 16,665.00  | 434,562.50   |              |  |  |  |  | 65,437.50    |              |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias fin de año   | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 1,000,000.00 |              |              |            |            |              |              |  |  |  |  |              |              | 1,000,000.00 |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 | 05 | Compensación por servicios de Seguridad    | 1102 | 20 | 1955 | 100 | 500,000.00   | 500,000.00   | 353,585.00   |              |            |            |              |              |  |  |  |  | 353,585.00   |              | 146,415.00   |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 | 06 | Compensación por resultados                | 1102 | 20 | 1955 | 100 | 100,000.00   | 100,000.00   | 6,000.00     |              |            |            |              |              |  |  |  |  | 6,000.00     |              | 94,000.00    |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales                  | 1102 | 20 | 1955 | 100 | 200,000.00   | 400,000.00   | 242,585.00   |              | 73,000.00  | 73,000.00  | 315,585.00   |              |  |  |  |  | 84,415.00    |              |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 3 |   |    | DIETAS Y GASTOS DE REPRESENTACIÓN          |      |    |      |     |              | 300,000.00   |              |              |            |            |              |              |  |  |  |  |              |              |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 3 | 2 |    | Gastos de representación                   |      |    |      |     |              | 300,000.00   |              |              |            |            |              |              |  |  |  |  |              |              |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país        | 1102 | 20 | 1955 | 100 | 300,000.00   |              |              |              |            |            |              |              |  |  |  |  |              |              |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 4 |   |    | GRATIFICACIONES Y BONIFICACIONES           |      |    |      |     |              | 50,000.00    |              |              |            |            |              |              |  |  |  |  |              |              |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 4 | 2 |    | Otras Gratificaciones y Bonificaciones     |      |    |      |     |              | 50,000.00    |              |              |            |            |              |              |  |  |  |  |              |              |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 4 | 2 | 02 | Gratificaciones por pasantías              | 1102 | 20 | 1955 | 100 | 50,000.00    |              |              |              |            |            |              |              |  |  |  |  |              |              |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |      |    |      |     |              | 3,924,450.00 | 3,924,450.00 | 3,901,765.42 |            | 8,098.62   | 8,098.62     | 3,909,864.04 |  |  |  |  |              | 14,585.96    |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud          |      |    |      |     |              | 1,807,950.00 | 1,807,950.00 | 1,797,390.55 |            |            |              |              |  |  |  |  | 1,797,390.55 |              | 10,559.45    |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud          | 1102 | 20 | 1955 | 100 | 1,807,950.00 | 1,807,950.00 | 1,797,390.55 |              |            |            |              |              |  |  |  |  | 1,797,390.55 |              | 10,559.45    |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones      |      |    |      |     |              | 1,810,500.00 | 1,810,500.00 | 1,801,294.93 |            | 8,098.62   | 8,098.62     | 1,809,393.55 |  |  |  |  |              | 1,106.45     |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones      | 1102 | 20 | 1955 | 100 | 1,810,500.00 | 1,810,500.00 | 1,801,294.93 |              | 8,098.62   | 8,098.62   | 1,809,393.55 |              |  |  |  |  | 1,106.45     |              |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo laboral |      |    |      |     |              | 306,000.00   | 306,000.00   | 303,079.94   |            |            |              |              |  |  |  |  |              | 303,079.94   |              | 2,920.06 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 306,000.00   | 306,000.00   | 303,079.94   |              |            |            |              |              |  |  |  |  | 303,079.94   |              | 2,920.06     |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                  |      |    |      |     |              | 300,000.00   | 300,000.00   | 80,502.59    |            | 111,792.73 | 111,792.73   | 192,295.32   |  |  |  |  |              | 107,704.68   |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS               |      |    |      |     |              | 300,000.00   | 300,000.00   | 80,502.59    |            | 111,792.73 | 111,792.73   | 192,295.32   |  |  |  |  |              | 107,704.68   |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios              |      |    |      |     |              | 300,000.00   | 300,000.00   | 80,502.59    |            | 111,792.73 | 111,792.73   | 192,295.32   |  |  |  |  |              | 107,704.68   |              |          |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios              | 1102 | 20 | 1955 | 100 | 300,000.00   | 300,000.00   | 80,502.59    |              | 111,792.73 | 111,792.73 | 192,295.32   |              |  |  |  |  | 107,704.68   |              |              |          |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                              | 1102 | 20 | 1955 | 100 | 830,604.00   | 1,030,604.00 | 889,922.07   |              | 95,900.00  | 97,227.95  | 985,822.07   |              |  |  |  |  | 44,781.93    |              |              |          |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                         | 1102 | 20 | 1955 | 100 | 69,217.00    |              | 69,217.00    |              |            |            |              |              |  |  |  |  |              |              | 69,217.00    |          |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                         | 0000 | 40 | 9992 | 299 |              | 79,669.67    | 79,669.67    |              |            |            |              | 79,669.67    |  |  |  |  |              | 79,669.67    |              |          |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |      |    |      |     |              | 657,830.00   | 657,830.00   | 626,039.12   |            | 30,942.71  | 30,942.71    | 656,981.83   |  |  |  |  |              | 848.17       |              |          |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud          |      |    |      |     |              | 588,890.00   | 588,890.00   | 557,237.31   |            | 30,942.71  | 30,942.71    | 588,180.02   |  |  |  |  |              | 709.98       |              |          |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud          | 1102 | 20 | 1955 | 100 | 588,890.00   | 588,890.00   | 557,237.31   |              | 30,942.71  | 30,942.71  | 588,180.02   |              |  |  |  |  | 709.98       |              |              |          |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones      |      |    |      |     |              | 58,973.00    | 58,973.00    | 58,923.30    |            |            |              |              |  |  |  |  |              | 58,923.30    |              | 49.70    |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones      | 1102 | 20 | 1955 | 100 | 58,973.00    | 58,973.00    | 58,923.30    |              |            |            |              |              |  |  |  |  |              | 58,923.30    |              | 49.70    |
| P |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo laboral |      |    |      |     |              | 9,967.00     | 9,967.00     | 9,878.51     |            |            |              |              |  |  |  |  |              | 9,878.51     |              | 88.49    |



|   |    |    |      |  |   |   |   |   |    |  |      |    |      |     |               |           |              |              |  |            |            |              |                 |
|---|----|----|------|--|---|---|---|---|----|--|------|----|------|-----|---------------|-----------|--------------|--------------|--|------------|------------|--------------|-----------------|
| P | 01 | 00 | 0005 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo  | 1102 | 20 | 1955 | 100 | 9,967.00      |           | 9,967.00     | 9,878.51     |  |            | 9,878.51   | 88.49        |                 |
| P | 01 | 00 | 0006 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 1,555,500.01  | 94,805.55 | 1,650,305.56 | 1,215,719.83 |  | 202,805.55 | 204,133.50 | 1,418,525.38 | 231,780.18      |
| P | 01 | 00 | 0006 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 1102 | 20 | 1955 | 100 | 1,200,000.00  |           | 1,200,000.00 | 996,130.83   |  | 108,000.00 | 109,327.95 | 1,104,130.83 | 95,869.17       |
| P | 01 | 00 | 0006 |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte   |      |    |      |     | 240,000.00    |           | 240,000.00   | 219,589.00   |  |            |            | 219,589.00   | 20,411.00       |
| P | 01 | 00 | 0006 |  | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e iguala  | 1102 | 20 | 1955 | 100 | 240,000.00    |           | 240,000.00   | 219,589.00   |  |            |            | 219,589.00   | 20,411.00       |
| P | 01 | 00 | 0006 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 115,500.01    | 94,805.55 | 210,305.56   |              |  | 94,805.55  | 94,805.55  | 94,805.55    | 115,500.01      |
| P | 01 | 00 | 0006 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 1102 | 30 | 9996 | 102 | 115,500.00    |           | 115,500.00   |              |  |            |            |              | 115,500.00      |
| P | 01 | 00 | 0006 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 1102 | 40 | 9992 | 299 |               | 94,805.55 | 94,805.55    |              |  | 94,805.55  | 94,805.55  | 94,805.55    |                 |
| P | 01 | 00 | 0006 |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 85,080.00     |           | 85,080.00    | 82,910.18    |  |            |            | 82,910.18    | 2,169.82        |
| P | 01 | 00 | 0006 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 1102 | 20 | 1955 | 100 | 85,080.00     |           | 85,080.00    | 82,910.18    |  |            |            | 82,910.18    | 2,169.82        |
| P | 01 | 00 | 0006 |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 85,200.00     |           | 85,200.00    | 82,417.46    |  |            |            | 82,417.46    | 2,782.54        |
| P | 01 | 00 | 0006 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 1102 | 20 | 1955 | 100 | 85,200.00     |           | 85,200.00    | 82,417.46    |  |            |            | 82,417.46    | 2,782.54        |
| P | 01 | 00 | 0006 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo  | 1102 | 20 | 1955 | 100 | 14,400.00     |           | 14,400.00    | 13,817.60    |  |            |            | 13,817.60    | 582.40          |
| P | 11 |    |      |  |   |   |   |   |    | Obras Públicas Municipales               |      |    |      |     |               |           | 3,600,000.00 | 6,101,954.60 |  | 885,612.19 | 890,814.14 | 6,987,566.79 | (10,587,566.79) |
| P | 11 | 00 | 0001 |  |   |   |   |   |    |  | 1101 |    |      |     |               |           | 3,600,000.00 | 6,101,954.60 |  | 885,612.19 | 890,814.14 | 6,987,566.79 |                 |
| P | 11 | 00 | 0001 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 11,673,505.01 |           | 8,073,505.01 | 6,101,954.60 |  | 885,612.19 | 890,814.14 | 6,987,566.79 | 1,085,938.22    |
| P | 11 | 00 | 0001 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 10,563,652.01 |           | 6,963,652.01 | 5,402,887.77 |  | 481,865.91 | 487,067.86 | 5,884,753.68 | 1,078,898.33    |
| P | 11 | 00 | 0001 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 2503 | 20 | 1955 | 100 | 7,211,520.00  |           | 3,611,520.00 | 2,922,864.77 |  | 224,060.00 | 227,241.95 | 3,146,924.77 | 464,595.23      |
| P | 11 | 00 | 0001 |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte   |      |    |      |     | 2,751,172.00  |           | 2,751,172.00 | 2,480,023.00 |  | 4,642.00   | 6,662.00   | 2,484,665.00 | 266,507.00      |
| P | 11 | 00 | 0001 |  | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e iguala  | 2503 | 20 | 1955 | 100 | 300,000.00    |           | 300,000.00   | 295,000.00   |  | 5,000.00   | 5,000.00   | 300,000.00   |                 |
| P | 11 | 00 | 0001 |  | 2 | 1 | 1 | 2 | 04 | Sueldos al personal por servicios especi | 2503 | 20 | 1955 | 100 | 451,172.00    |           | 451,172.00   | 188,877.00   |  |            |            | 188,877.00   | 262,295.00      |
| P | 11 | 00 | 0001 |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 | 2503 | 20 | 1955 | 100 | 2,000,000.00  |           | 2,000,000.00 | 1,996,146.00 |  | (358.00)   | 1,662.00   | 1,995,788.00 | 4,212.00        |
| P | 11 | 00 | 0001 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 600,960.01    |           | 600,960.01   |              |  | 253,163.91 | 253,163.91 | 253,163.91   | 347,796.10      |
| P | 11 | 00 | 0001 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 2503 | 30 | 9996 | 102 | 600,960.00    |           | 600,960.00   |              |  | 253,163.91 | 253,163.91 | 253,163.91   | 347,796.09      |
| P | 11 | 00 | 0001 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 2503 | 40 | 9992 | 299 |               |           |              |              |  |            |            |              |                 |
| P | 11 | 00 | 0001 |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID              |      |    |      |     | 1,109,853.00  |           | 1,109,853.00 | 699,066.83   |  | 403,746.28 | 403,746.28 | 1,102,813.11 | 7,039.89        |
| P | 11 | 00 | 0001 |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 511,297.00    |           | 511,297.00   | 371,724.18   |  | 132,532.93 | 132,532.93 | 504,257.11   | 7,039.89        |
| P | 11 | 00 | 0001 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 2503 | 20 | 1955 | 100 | 511,297.00    |           | 511,297.00   | 371,724.18   |  | 132,532.93 | 132,532.93 | 504,257.11   | 7,039.89        |
| P | 11 | 00 | 0001 |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 512,018.00    |           | 512,018.00   | 290,086.55   |  | 221,931.45 | 221,931.45 | 512,018.00   |                 |
| P | 11 | 00 | 0001 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 2503 | 20 | 1955 | 100 | 512,018.00    |           | 512,018.00   | 290,086.55   |  | 221,931.45 | 221,931.45 | 512,018.00   |                 |
| P | 11 | 00 | 0001 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo  |      |    |      |     | 86,538.00     |           | 86,538.00    | 37,256.10    |  | 49,281.90  | 49,281.90  | 86,538.00    |                 |
| P | 11 | 00 | 0001 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo  | 2503 | 20 | 1955 | 100 | 86,538.00     |           | 86,538.00    | 37,256.10    |  | 49,281.90  | 49,281.90  | 86,538.00    |                 |
| P | 12 |    |      |  |   |   |   |   |    | Gestión y Administración de Servicios    |      |    |      |     |               |           | 1,900,000.00 | 5,993,627.45 |  | 530,755.76 | 496,919.77 | 6,524,383.21 | (4,624,383.21)  |
| P | 12 | 00 | 0001 |  |   |   |   |   |    |  | 1101 |    |      |     |               |           | 1,900,000.00 | 5,993,627.45 |  | 530,755.76 | 496,919.77 | 6,524,383.21 |                 |
| P | 12 | 00 | 0001 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 5,111,118.00  |           | 7,011,118.00 | 5,993,627.45 |  | 530,755.76 | 496,919.77 | 6,524,383.21 | 486,734.79      |

|   |    |    |      |  |  |   |   |   |   |    |  |  |  |  |      |    |      |              |              |  |  |  |              |              |              |  |  |            |            |            |              |                |
|---|----|----|------|--|--|---|---|---|---|----|--|--|--|--|------|----|------|--------------|--------------|--|--|--|--------------|--------------|--------------|--|--|------------|------------|------------|--------------|----------------|
| P | 12 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    |  |  |  | REMUNERACIONES                               |      |    |      | 4,772,731.00 |              |  |  |  |              | 6,672,731.00 | 5,656,244.17 |  |  |            | 530,755.76 | 496,919.77 | 6,186,999.93 | 485,731.07     |
| P | 12 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 |  |  |  | Sueldos fijos                                | 1102 | 20 | 1955 | 100          | 4,772,731.00 |  |  |  |              | 6,672,731.00 | 5,656,244.17 |  |  |            | 530,755.76 | 496,919.77 | 6,186,999.93 | 485,731.07     |
| P | 12 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 |  |  |  | Sueldo anual no.13                           | 1102 | 20 | 1955 | 100          | 397,728.00   |  |  |  | 397,728.00   |              |              |  |  |            | 2,976.40   | 9,226.40   | 2,976.40     | 394,751.60     |
| P | 12 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 |  |  |  | Sueldo anual no.13                           | 0000 | 40 | 9992 | 299          |              |  |  |  | 517,070.87   | 517,070.87   |              |  |  | 517,070.87 | 510,820.87 | 517,070.87 |              |                |
| P | 12 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    |  |  |  | CONTRIBUCIONES A LA SEGURIDAD                |      |    |      |              | 338,387.00   |  |  |  | 338,387.00   | 337,383.28   |              |  |  |            |            | 337,383.28 | 1,003.72     |                |
| P | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 |  |  |  | Contribuciones al seguro de salud            | 1102 | 20 | 1955 | 100          | 338,864.00   |  |  |  | 338,864.00   | 322,620.93   |              |  |  |            |            | 322,620.93 | 16,243.07    |                |
| P | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    |  |  |  | Contribuciones al seguro de pensiones        |      |    |      |              | 338,387.00   |  |  |  | 338,387.00   | 337,383.28   |              |  |  |            |            | 337,383.28 | 1,003.72     |                |
| P | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 |  |  |  | Contribuciones al seguro de pensiones        | 1102 | 20 | 1955 | 100          | 338,387.00   |  |  |  | 338,387.00   | 337,383.28   |              |  |  |            |            | 337,383.28 | 1,003.72     |                |
| P | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 |  |  |  | Contribuciones al seguro de riesgo labor     | 1102 | 20 | 1955 | 100          | 57,273.00    |  |  |  | 57,273.00    | 55,908.81    |              |  |  |            |            | 55,908.81  | 1,364.19     |                |
| P | 14 |    |      |  |  |   |   |   |   |    |  |  |  | Gestión y Administración de Servicios        |      |    |      |              |              |  |  |  |              | 700,000.00   | 600,183.45   |  |  |            | 46,938.19  | 47,438.19  | 647,121.64   | (1,347,121.64) |
| P | 14 | 00 | 0001 |  |  |   |   |   |   |    |  |  |  |  | 0000 |    |      |              |              |  |  |  | 700,000.00   | 600,183.45   |              |  |  | 46,938.19  | 47,438.19  | 647,121.64 |              |                |
| P | 14 | 00 | 0001 |  |  | 2 | 1 |   |   |    |  |  |  | REMUNERACIONES Y CONTRIBUCIONES              |      |    |      |              | 2,114,400.00 |  |  |  | 1,414,400.00 | 600,183.45   |              |  |  | 46,938.19  | 47,438.19  | 647,121.64 | 767,278.36   |                |
| P | 14 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    |  |  |  | REMUNERACIONES                               |      |    |      |              | 2,114,400.00 |  |  |  | 1,414,400.00 | 600,183.45   |              |  |  | 46,938.19  | 47,438.19  | 647,121.64 | 767,278.36   |                |
| P | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 |  |  |  | Sueldos fijos                                | 4510 | 20 | 1955 | 100          | 1,814,400.00 |  |  |  | 1,114,400.00 | 537,011.36   |              |  |  | 46,938.19  | 47,438.19  | 583,949.55 | 530,450.45   |                |
| P | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 |    |  |  |  | Remuneraciones al personal con carácter      |      |    |      |              | 300,000.00   |  |  |  | 300,000.00   | 63,172.09    |              |  |  |            |            | 63,172.09  | 236,827.91   |                |
| P | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 | 01 |  |  |  | Sueldos al personal contratado e iguales     | 4510 | 20 | 1955 | 100          | 200,000.00   |  |  |  | 200,000.00   | 3,552.09     |              |  |  |            |            | 3,552.09   | 196,447.91   |                |
| P | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 | 02 |  |  |  | Sueldos de personal nominal                  | 4510 | 20 | 1955 | 100          | 100,000.00   |  |  |  | 100,000.00   | 59,620.00    |              |  |  |            |            | 59,620.00  | 40,380.00    |                |
| P | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 |  |  |  | Sueldo anual no.13                           | 4510 | 30 | 9996 | 102          | 151,200.00   |  |  |  | 151,200.00   |              |              |  |  |            | 47,558.33  | 47,558.33  | 47,558.33    | 103,641.67     |
| P | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 |  |  |  | Sueldo anual no.13                           | 4510 | 40 | 9992 | 299          |              |  |  |  | 47,558.33    | 47,558.33    |              |  |  |            |            |            |              | 47,558.33      |
| P | 14 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 |  |  |  | Contribuciones al seguro de salud            | 4510 | 20 | 1955 | 100          | 128,641.00   |  |  |  | 128,641.00   | 64,845.86    |              |  |  | 61,914.50  | 61,914.50  | 126,760.36 | 1,880.64     |                |
| P | 14 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 |  |  |  | Contribuciones al seguro de pensiones        | 4510 | 20 | 1955 | 100          | 128,822.00   |  |  |  | 128,822.00   | 64,206.48    |              |  |  | 58,713.57  | 58,713.57  | 122,920.05 | 5,901.95     |                |
| P | 14 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 |  |  |  | Contribuciones al seguro de riesgo labor     | 4510 | 20 | 1955 | 100          | 21,773.00    |  |  |  | 21,773.00    | 9,052.04     |              |  |  | 8,230.32   | 8,230.32   | 17,282.36  | 4,490.64     |                |
| P | 14 | 00 | 0002 |  |  | 2 | 1 | 1 | 1 | 01 |  |  |  | Sueldos fijos                                | 4409 | 20 | 1955 | 100          | 1,611,444.00 |  |  |  | 1,611,444.00 | 885,317.37   |              |  |  | 76,468.00  | 77,018.00  | 961,785.37 | 649,658.63   |                |
| P | 14 | 00 | 0002 |  |  | 2 | 1 | 1 | 2 |    |  |  |  | Remuneraciones al personal con carácter      |      |    |      |              | 100,000.00   |  |  |  | 100,000.00   |              |              |  |  |            |            |            | 100,000.00   |                |
| P | 14 | 00 | 0002 |  |  | 2 | 1 | 1 | 2 | 01 |  |  |  | Sueldos al personal contratado e iguales     | 4409 | 20 | 1955 | 100          | 100,000.00   |  |  |  | 100,000.00   |              |              |  |  |            |            |            |              | 100,000.00     |
| P | 14 | 00 | 0002 |  |  | 2 | 1 | 1 | 4 | 01 |  |  |  | Sueldo anual no.13                           | 4409 | 30 | 9996 | 102          | 134,287.20   |  |  |  | 134,287.20   |              |              |  |  |            |            |            |              | 134,287.20     |
| P | 14 | 00 | 0002 |  |  | 2 | 1 | 1 | 4 | 01 |  |  |  | Sueldo anual no.13                           | 0000 | 40 | 9992 | 299          |              |  |  |  | 78,653.53    | 78,653.53    |              |  |  | 78,653.53  | 78,653.53  | 78,653.53  |              |                |
| P | 14 | 00 | 0002 |  |  | 2 | 1 | 5 | 1 | 01 |  |  |  | Contribuciones al seguro de salud            | 4409 | 20 | 1955 | 100          | 114,413.00   |  |  |  | 114,413.00   | 69,225.20    |              |  |  |            |            | 69,225.20  | 45,187.80    |                |
| P | 14 | 00 | 0002 |  |  | 2 | 1 | 5 | 2 | 01 |  |  |  | Contribuciones al seguro de pensiones        | 4409 | 20 | 1955 | 100          | 114,251.00   |  |  |  | 114,251.00   | 80,165.36    |              |  |  |            |            | 80,165.36  | 34,085.64    |                |
| P | 14 | 00 | 0002 |  |  | 2 | 1 | 5 | 3 | 01 |  |  |  | Contribuciones al seguro de riesgo labor     | 4409 | 20 | 1955 | 100          | 19,337.00    |  |  |  | 19,337.00    | 13,123.38    |              |  |  |            |            | 13,123.38  | 6,213.62     |                |
| P | 14 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01 |  |  |  | Sueldos fijos                                | 4508 | 20 | 1955 | 100          | 1,854,408.00 |  |  |  | 1,154,408.00 | 480,614.33   |              |  |  | 28,257.23  | 28,307.23  | 508,871.56 | 645,536.44   |                |
| P | 14 | 00 | 0004 |  |  | 2 | 1 | 1 | 2 | 04 |  |  |  | Sueldos al personal por servicios especiales | 4508 | 20 | 1955 | 100          | 150,000.00   |  |  |  | 150,000.00   |              |              |  |  |            |            |            |              | 150,000.00     |
| P | 14 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 |    |  |  |  | Sueldo anual no.13                           |      |    |      |              | 154,534.01   |  |  |  | 38,825.00    | 193,359.01   |              |  |  | 38,825.00  | 38,825.00  | 38,825.00  | 154,534.01   |                |
| P | 14 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01 |  |  |  | Sueldo anual no.13                           | 4508 | 30 | 9995 | 102          | 154,534.00   |  |  |  | 154,534.00   |              |              |  |  |            |            |            |              | 154,534.00     |
| P | 14 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01 |  |  |  | Sueldo anual no.13                           | 4508 | 40 | 9992 | 299          |              |  |  |  | 38,825.00    | 38,825.00    |              |  |  | 38,825.00  | 38,825.00  | 38,825.00  |              |                |

|   |    |    |      |      |   |   |   |   |    |  |  |      |      |      |               |               |               |               |              |            |            |              |               |            |
|---|----|----|------|------|---|---|---|---|----|--|--|------|------|------|---------------|---------------|---------------|---------------|--------------|------------|------------|--------------|---------------|------------|
| P | 14 | 00 | 0004 |      | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias   | 4508                                   | 20   | 1955 | 100  | 200,000.00    |               | 200,000.00    |               |              |            |            | 200,000.00   |               |            |
| P | 14 | 00 | 0004 |      | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 4508                                   | 20   | 1955 | 100  | 131,478.00    |               | 131,478.00    | 38,427.35     |              | 84,254.25  | 84,254.25  | 122,681.60   | 8,796.40      |            |
| P | 14 | 00 | 0004 |      | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 4508                                   | 20   | 1955 | 100  | 131,663.00    |               | 131,663.00    | 38,457.58     |              | 84,107.75  | 84,107.75  | 122,565.33   | 9,097.67      |            |
| P | 14 | 00 | 0004 |      | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |  |      |      |      | 22,253.00     |               | 22,253.00     | 6,012.00      |              | 11,599.27  | 11,599.27  | 17,611.27    | 4,641.73      |            |
| P | 14 | 00 | 0004 |      | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 4508                                   | 20   | 1955 | 100  | 22,253.00     |               | 22,253.00     | 6,012.00      |              | 11,599.27  | 11,599.27  | 17,611.27    | 4,641.73      |            |
| P | 15 | 00 | 0001 |      | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 4303                                   | 20   | 1955 | 100  | 1,485,060.00  | 50,000.00     | 1,535,060.00  | 1,371,452.05  |              | 115,920.00 | 115,520.00 | 1,487,372.05 | 47,687.95     |            |
| P | 15 | 00 | 0001 |      | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |  |      |      |      | 211,101.01    | 118,676.17    | 329,777.18    |               |              | 118,676.17 | 118,676.17 | 118,676.17   | 211,101.01    |            |
| P | 15 | 00 | 0001 |      | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 4303                                   | 30   | 9996 | 102  | 211,101.00    |               | 211,101.00    |               |              |            |            |              | 211,101.00    |            |
| P | 15 | 00 | 0001 |      | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 4303                                   | 40   | 9992 | 299  |               |               | 118,676.17    | 118,676.17    |              | 118,676.17 | 118,676.17 | 118,676.17   | 118,676.17    |            |
| P | 15 | 00 | 0001 |      | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |  |      |      |      | 105,291.00    |               | 105,291.00    | 97,162.48     |              |            |            | 97,162.48    | 8,128.52      |            |
| P | 15 | 00 | 0001 |      | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 4303                                   | 20   | 1955 | 100  | 105,291.00    |               | 105,291.00    | 97,162.48     |              |            |            | 97,162.48    | 8,128.52      |            |
| P | 15 | 00 | 0001 |      | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |  |      |      |      | 105,439.00    |               | 105,439.00    | 98,751.93     |              |            |            | 98,751.93    | 6,687.07      |            |
| P | 15 | 00 | 0001 |      | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 4303                                   | 30   | 9996 | 102  | 105,439.00    |               | 105,439.00    | 98,751.93     |              |            |            | 98,751.93    | 6,687.07      |            |
| P | 15 | 00 | 0001 |      | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 4303                                   | 20   | 1955 | 100  | 17,821.00     |               | 17,821.00     | 16,780.95     |              |            |            | 16,780.95    | 1,040.05      |            |
| P | 15 | 00 | 0002 |      | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 4302                                   | 20   | 1955 | 100  | 738,000.00    |               | 738,000.00    | 282,200.20    |              | 20,117.00  | 19,917.00  | 302,317.20   | 435,682.80    |            |
| P | 15 | 00 | 0002 |      | 2 | 1 | 1 | 2 | 04 | Sueldos al personal por servicios especi | 4302                                   | 20   | 1955 | 100  | 100,000.00    | (50,000.00)   | 50,000.00     |               |              |            |            |              | 50,000.00     |            |
| P | 15 | 00 | 0002 |      | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 4302                                   | 30   | 9995 | 102  | 61,500.00     |               | 61,500.00     |               |              |            |            |              | 61,500.00     |            |
| P | 15 | 00 | 0002 |      | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 4302                                   | 40   | 9992 | 299  |               |               | 25,194.99     | 25,194.99     |              | 25,194.99  | 25,194.99  | 25,194.99    | 25,194.99     |            |
| P | 15 | 00 | 0002 |      | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 4302                                   | 30   | 9996 | 102  | 52,324.00     |               | 52,324.00     | 25,079.04     |              |            |            | 25,079.04    | 27,244.96     |            |
| P | 15 | 00 | 0002 |      | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 4302                                   | 30   | 9996 | 102  | 52,398.00     |               | 52,398.00     | 25,118.37     |              |            |            | 25,118.37    | 27,279.63     |            |
| P | 15 | 00 | 0002 |      | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 4302                                   | 30   | 9996 | 102  | 8,856.00      |               | 8,856.00      | 4,695.28      |              |            |            | 4,695.28     | 4,160.72      |            |
| P | 16 | 00 | 0001 |      | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>         |  |      |      |      | 2,035,404.00  |               | 2,035,404.00  | 1,692,386.14  |              | 168,021.81 | 166,774.61 | 1,860,407.95 | 174,996.05    |            |
| P | 16 | 00 | 0001 |      | 2 | 1 |   |   |    | <b>REMUNERACIONES</b>                    |  |      |      |      | 2,035,404.00  |               | 2,035,404.00  | 1,692,386.14  |              | 168,021.81 | 166,774.61 | 1,860,407.95 | 174,996.05    |            |
| P | 16 | 00 | 0001 |      | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 4102                                   | 20   | 1955 | 100  | 2,035,404.00  |               | 2,035,404.00  | 1,692,386.14  |              | 168,021.81 | 166,774.61 | 1,860,407.95 | 174,996.05    |            |
| P | 16 | 00 | 0001 |      | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 4102                                   | 30   | 9996 | 102  | 169,617.00    |               | 169,617.00    |               |              |            |            |              | 169,617.00    |            |
| P | 16 | 00 | 0001 |      | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 4102                                   | 40   | 9992 | 299  |               |               | 154,470.24    | 154,470.24    |              | 154,470.24 | 154,470.24 | 154,470.24   | 154,470.24    |            |
| P | 16 | 00 | 0001 |      | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 4102                                   | 20   | 1955 | 100  | 144,310.00    |               | 144,310.00    | 136,257.59    |              |            |            | 136,257.59   | 8,052.41      |            |
| P | 16 | 00 | 0001 |      | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |  |      |      |      | 144,514.00    |               | 144,514.00    | 140,235.03    |              |            |            | 140,235.03   | 4,278.97      |            |
| P | 16 | 00 | 0001 |      | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 4102                                   | 20   | 1955 | 100  | 144,514.00    |               | 144,514.00    | 140,235.03    |              |            |            | 140,235.03   | 4,278.97      |            |
| P | 16 | 00 | 0001 |      | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 4102                                   | 20   | 1955 | 100  | 24,425.00     |               | 24,425.00     | 23,695.80     |              |            |            | 23,695.80    | 729.20        |            |
| P | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 |    | Disminución de pasivos corrientes        |  |      |      |      | 11,251,366.86 |               | 11,251,366.86 |               |              |            |            |              | 11,251,366.86 |            |
| P | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 1  | 01                                       | Disminución de cuentas por pagar de cu | 0000 | 20   | 1955 | 100           | 500,000.00    |               |               |              |            |            |              |               |            |
| P | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 3  | 01                                       | Disminución de préstamos de corto plaz | 0000 | 20   | 1955 | 100           | 10,311,669.86 |               | 10,311,669.86 | 9,665,056.47 |            |            | 9,665,056.47 | 646,613.39    |            |
| P | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 3  | 01                                       | Disminución de préstamos de corto plaz | 0000 | 30   | 9996 | 102           | 439,697.00    |               | 439,697.00    |              |            |            |              |               | 439,697.00 |
| P | 96 | 00 | 00   | 0002 |   | 2 | 9 |   |    | <b>GASTOS FINANCIEROS</b>                |  |      |      |      | 1,435,241.00  |               | 1,435,241.00  |               |              |            |            |              | 1,435,241.00  |            |

|   |    |    |    |      |  |   |   |   |   |    |  |      |    |      |     |              |                  |              |                |              |                |                |               |               |                |               |
|---|----|----|----|------|--|---|---|---|---|----|--|------|----|------|-----|--------------|------------------|--------------|----------------|--------------|----------------|----------------|---------------|---------------|----------------|---------------|
| P | 96 | 00 | 00 | 0002 |  | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de | 5101 | 20 | 1955 | 100 | 1,435,241.00 | (300,000.00)     | 1,135,241.00 |                |              |                |                | 1,135,241.00  |               |                |               |
|   |    |    |    |      |  |   |   |   |   |    |  |      |    |      |     |              | <b>TOTAL RDS</b> |              | 127,400,153.20 | 5,676,554.86 | 133,076,708.06 | 101,600,175.86 | 11,323,158.68 | 11,945,114.24 | 112,923,334.54 | 20,153,373.52 |



**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 DICIEMBRE DEL AÑO 2020**

Form. No. EP-02  
 Aprobado por DIGEPRES

**CODIGO DEL CAPITULO** 7 2 6 1 **DENOMINACION** AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)

Fecha: 20/01/2021

| Destino de Fondo | Estructura            |          |          |          |                     | Clasificación del Gasto |      |        |        |          |          |  | Presupuesto |                      |                   | Ejecución del Gasto   |                      |                |               |                  |            |           |              |                      |                    |                 |
|------------------|-----------------------|----------|----------|----------|---------------------|-------------------------|------|--------|--------|----------|----------|--|-------------|----------------------|-------------------|-----------------------|----------------------|----------------|---------------|------------------|------------|-----------|--------------|----------------------|--------------------|-----------------|
|                  | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP                    | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                 | Función     | Fuente de Financiam. | Fuente Específica | Organismo Financiador | 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 + 0 - 19 | 21         | 22        | 23           | 24                   | 25 = 21 + 23       | 26 = 20 - 25    |
| S                |                       | 01       |          |          |                     |                         |      |        |        |          |          | Normas, Políticas y Administración M   |             |                      |                   |                       |                      |                | 800,000.00    | 17,179,488.96    |            |           | 7,743,078.79 | 7,729,612.35         | 24,922,567.75      | (34,122,567.75) |
| S                |                       | 01       | 00       | 0001     |                     |                         | 2    | 3      |        |          |          | MATERIALES Y SUMINISTROS               |             |                      |                   |                       | 2,500,000.00         |                | 2,500,000.00  | 2,173,995.16     |            |           | 247,277.79   | 247,277.79           | 2,421,272.95       | 78,727.05       |
| S                |                       | 01       | 00       | 0001     |                     |                         | 2    | 3      | 7      |          |          | COMBUSTIBLES, LUBRICANTES, P           |             |                      |                   |                       | 2,500,000.00         |                | 2,500,000.00  | 2,173,995.16     |            |           | 247,277.79   | 247,277.79           | 2,421,272.95       | 78,727.05       |
| S                |                       | 01       | 00       | 0001     |                     |                         | 2    | 3      | 7      | 1        |          | Combustibles y lubricantes             |             |                      |                   |                       | 2,500,000.00         |                | 2,500,000.00  | 2,173,995.16     |            |           | 247,277.79   | 247,277.79           | 2,421,272.95       | 78,727.05       |
| S                |                       | 01       | 00       | 0001     |                     |                         | 2    | 3      | 7      | 1        | 01       | Gasolina                               | 1101        | 30                   | 9996              | 102                   | 2,500,000.00         |                | 2,500,000.00  | 2,173,995.16     |            |           | 247,277.79   | 247,277.79           | 2,421,272.95       | 78,727.05       |
| S                |                       | 01       | 00       | 0003     |                     |                         | 2    | 2      | 2      | 1        | 01       | Publicidad y propaganda                | 1101        | 30                   | 9996              | 102                   | 400,000.00           |                | 400,000.00    | 106,200.00       |            |           | 9,448.33     | 9,448.33             | 115,648.33         | 284,351.67      |
| S                |                       | 01       | 00       | 0003     |                     |                         | 2    | 2      | 2      | 2        | 01       | Impresión y encuadernación             | 1101        | 30                   | 9996              | 102                   | 300,000.00           |                | 300,000.00    | 140,153.23       |            |           | 95,602.82    | 95,602.82            | 235,756.05         | 64,243.95       |
| S                |                       | 01       | 00       | 0003     |                     |                         | 2    | 2      | 4      | 1        | 01       | Pasajes                                | 1101        | 30                   | 9996              | 102                   | 150,000.00           |                | 150,000.00    | 9,770.00         |            |           | 2,820.00     | 2,820.00             | 12,590.00          | 137,410.00      |
| S                |                       | 01       | 00       | 0003     |                     |                         | 2    | 2      | 8      | 1        | 01       | Gastos judiciales                      | 1101        | 30                   | 9996              | 102                   | 150,000.00           |                | 150,000.00    | 45,500.00        |            |           | 7,000.00     | 7,000.00             | 52,500.00          | 97,500.00       |
| S                |                       | 01       | 00       | 0003     |                     |                         | 2    | 2      | 8      | 7        | 06       | Otros servicios técnicos profesionales | 1101        | 30                   | 9996              | 102                   | 100,000.00           |                | 100,000.00    |                  |            |           |              |                      |                    | 100,000.00      |
| S                |                       | 01       | 00       | 0003     |                     |                         | 2    | 3      | 1      | 1        | 01       | Alimentos y bebidas para personas      | 1101        | 30                   | 9996              | 102                   | 1,531,000.00         |                | 1,531,000.00  | 1,294,047.64     |            |           | 135,180.66   | 135,180.66           | 1,429,228.30       | 101,771.70      |
| S                |                       | 01       | 00       | 0003     |                     |                         | 2    | 3      | 7      | 1        |          | Combustibles y lubricantes             |             |                      |                   |                       | 100,000.00           |                | 100,000.00    | 17,357.09        |            |           | 4,700.00     | 4,700.00             | 22,057.09          | 77,942.91       |
| S                |                       | 01       | 00       | 0003     |                     |                         | 2    | 3      | 7      | 1        | 04       | Gas GLP                                | 1101        | 30                   | 9996              | 102                   | 100,000.00           |                | 100,000.00    | 17,357.09        |            |           | 4,700.00     | 4,700.00             | 22,057.09          | 77,942.91       |
| S                |                       | 01       | 00       | 0003     |                     |                         | 2    | 3      | 9      | 6        | 01       | Productos eléctricos y afines          | 1101        | 30                   | 9996              | 102                   | 100,000.00           |                | 100,000.00    | 4,228.23         |            |           |              |                      | 4,228.23           | 95,771.77       |
| S                |                       | 01       | 00       | 0004     |                     |                         |      |        |        |          |          |  |             |                      |                   |                       |                      | 800,000.00     |               | 15,005,493.80    |            |           | 7,495,801.00 | 7,482,334.56         | 22,501,294.80      |                 |
| S                |                       | 01       | 00       | 0004     |                     |                         | 2    | 1      |        |          |          | REMUNERACIONES Y CONTRIBU              |             |                      |                   |                       | 900,000.00           |                | 800,000.00    | 799,978.00       |            |           | (1,002.34)   | 799,978.00           | 22.00              |                 |
| S                |                       | 01       | 00       | 0004     |                     |                         | 2    | 1      | 1      |          |          | REMUNERACIONES                         |             |                      |                   |                       | 800,000.00           |                | 800,000.00    | 799,978.00       |            |           | (1,002.34)   | 799,978.00           | 22.00              |                 |
| S                |                       | 01       | 00       | 0004     |                     |                         | 2    | 1      | 1      | 2        |          | Remuneraciones al personal con caracte |             |                      |                   |                       | 800,000.00           |                | 800,000.00    | 799,978.00       |            |           | (1,002.34)   | 799,978.00           | 22.00              |                 |
| S                |                       | 01       | 00       | 0004     |                     |                         | 2    | 1      | 1      | 2        | 06       | Jornales                               | 1102        | 30                   | 9996              | 102                   | 800,000.00           |                | 800,000.00    | 799,978.00       |            |           | (1,002.34)   | 799,978.00           | 22.00              |                 |
| S                |                       | 01       | 00       | 0004     |                     |                         | 2    | 1      | 2      |          |          | SOBRESUELDOS                           |             |                      |                   |                       | 100,000.00           |                |               |                  |            |           |              |                      |                    |                 |
| S                |                       | 01       | 00       | 0004     |                     |                         | 2    | 1      | 2      | 2        |          | Compensación                           |             |                      |                   |                       | 100,000.00           |                |               |                  |            |           |              |                      |                    |                 |
| S                |                       | 01       | 00       | 0004     |                     |                         | 2    | 1      | 2      | 2        | 01       | Compensación por gastos de alimentaci  | 1102        | 30                   | 9996              | 102                   | 100,000.00           |                |               |                  |            |           |              |                      |                    |                 |
| S                |                       | 01       | 00       | 0004     |                     |                         | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS              |             |                      |                   |                       | 21,660,000.00        | 450,000.00     | 23,310,000.00 | 12,748,881.44    |            |           | 6,735,553.51 | 6,733,703.51         | 19,484,434.95      | 3,825,565.05    |
| S                |                       | 01       | 00       | 0004     |                     |                         | 2    | 2      | 1      |          |          | SERVICIOS BASICOS                      |             |                      |                   |                       | 12,460,000.00        | (7,100,000.00) | 3,460,000.00  | 2,825,093.41     |            |           | 533,370.02   | 533,370.02           | 3,358,463.43       | 101,536.57      |

|   |    |    |      |  |   |   |   |   |  |  |      |    |              |               |                |                |               |              |            |              |              |               |               |              |
|---|----|----|------|--|---|---|---|---|--|--|------|----|--------------|---------------|----------------|----------------|---------------|--------------|------------|--------------|--------------|---------------|---------------|--------------|
| S | 01 | 00 | 0004 |  | 2 | 2 | 1 | 3 | Teléfono local                             |  |      |    | 2,400,000.00 | 400,000.00    | 3,400,000.00   | 2,800,093.41   |               |              | 533,370.02 | 533,370.02   | 3,333,463.43 | 66,536.57     |               |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 1 | 3 | 01   | Teléfono local                             | 1102 | 30 | 9996         | 102           | 2,400,000.00   | 400,000.00     | 3,400,000.00  | 2,800,093.41 |            |              | 533,370.02   | 533,370.02    | 3,333,463.43  | 66,536.57    |
| S | 01 | 00 | 0004 |  | 2 | 2 | 1 | 6 | Electricidad                               |  |      |    |              | 10,000,000.00 | (7,500,000.00) |                |               |              |            |              |              |               |               |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 1 | 6 | 01   | Energía eléctrica                          | 1102 | 30 | 9998         | 102           | 10,000,000.00  | (7,500,000.00) |               |              |            |              |              |               |               |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 1 | 7 | Agua                                       |  |      |    |              | 60,000.00     |                | 60,000.00      | 25,000.00     |              |            |              |              | 25,000.00     | 35,000.00     |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 1 | 7 | 01   | Agua                                       | 1102 | 30 | 9996         | 102           | 60,000.00      |                | 60,000.00     | 25,000.00    |            |              |              |               | 25,000.00     | 35,000.00    |
| S | 01 | 00 | 0004 |  | 2 | 2 | 2 |   | PUBLICIDAD IMPRESIÓN Y ENCUA               |  |      |    |              | 600,000.00    | (100,000.00)   | 500,000.00     | 120,431.00    |              |            | 119,116.00   | 119,116.00   | 239,547.00    | 260,453.00    |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 2 | 1 | Publicidad y propaganda                    |  |      |    |              | 100,000.00    | (100,000.00)   |                |               |              |            |              |              |               |               |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 2 | 1 | 01   | Publicidad y propaganda                    | 1102 | 30 | 9996         | 102           | 100,000.00     | (100,000.00)   |               |              |            |              |              |               |               |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 2 | 2 | Impresión y encuadernación                 |  |      |    |              | 500,000.00    |                | 500,000.00     | 120,431.00    |              |            | 119,116.00   | 119,116.00   | 239,547.00    | 260,453.00    |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 2 | 2 | 01   | Impresión y encuadernación                 | 1102 | 30 | 9996         | 102           | 500,000.00     |                | 500,000.00    | 120,431.00   |            |              | 119,116.00   | 119,116.00    | 239,547.00    | 260,453.00   |
| S | 01 | 00 | 0004 |  | 2 | 2 | 5 |   | ALQUILERES Y RENTAS                        |  |      |    |              | 2,200,000.00  | 150,000.00     | 2,850,000.00   | 2,403,400.00  |              |            | 332,000.00   | 332,000.00   | 2,735,400.00  | 114,600.00    |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 5 | 1 | Alquileres y rentas de edificios y locales |  |      |    |              | 2,200,000.00  | 150,000.00     | 2,850,000.00   | 2,403,400.00  |              |            | 332,000.00   | 332,000.00   | 2,735,400.00  | 114,600.00    |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 5 | 1 | 01   | Alquileres y rentas de edificios y locales | 1102 | 30 | 9996         | 102           | 2,200,000.00   | 150,000.00     | 2,850,000.00  | 2,403,400.00 |            |              | 332,000.00   | 332,000.00    | 2,735,400.00  | 114,600.00   |
| S | 01 | 00 | 0004 |  | 2 | 2 | 6 |   | SEGUROS                                    |  |      |    |              | 200,000.00    |                | 500,000.00     | 414,863.21    |              |            |              |              | 414,863.21    | 85,136.79     |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 6 | 2 | Seguro de bienes muebles                   |  |      |    |              | 200,000.00    |                | 500,000.00     | 414,863.21    |              |            |              |              | 414,863.21    | 85,136.79     |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 6 | 2 | 01   | Seguro de bienes muebles                   | 1102 | 30 | 9996         | 102           | 200,000.00     |                | 500,000.00    | 414,863.21   |            |              |              |               | 414,863.21    | 85,136.79    |
| S | 01 | 00 | 0004 |  | 2 | 2 | 7 |   | SERVICIOS DE CONSERVACION, R               |  |      |    |              | 800,000.00    |                | 800,000.00     | 144,770.95    |              |            | 163,075.97   | 163,075.97   | 307,846.92    | 492,153.08    |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 7 | 1 | Contratación de obras menores              |  |      |    |              | 500,000.00    |                | 500,000.00     | 92,852.57     |              |            | 83,470.00    | 83,470.00    | 176,322.57    | 323,677.43    |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 7 | 1 | 02   | Servicios especiales de mantenimiento      | 1102 | 30 | 9996         | 102           | 500,000.00     |                | 500,000.00    | 92,852.57    |            |              | 83,470.00    | 83,470.00     | 176,322.57    | 323,677.43   |
| S | 01 | 00 | 0004 |  | 2 | 2 | 7 | 2 | Mantenimiento y reparación de maqui        |  |      |    |              | 300,000.00    |                | 300,000.00     | 51,918.38     |              |            | 79,605.97    | 79,605.97    | 131,524.35    | 168,475.65    |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 7 | 2 | 02   | Mantenimiento y reparación de equipo       | 1102 | 30 | 9996         | 102           | 200,000.00     |                | 200,000.00    | 21,926.38    |            |              | 79,605.97    | 79,605.97     | 101,532.35    | 98,467.65    |
| S | 01 | 00 | 0004 |  | 2 | 2 | 7 | 2 | 08   | Mantenimiento y reparacion de xxxxxx       | 1102 | 30 | 9996         | 102           | 100,000.00     |                | 100,000.00    | 29,992.00    |            |              |              |               | 29,992.00     | 70,008.00    |
| S | 01 | 00 | 0004 |  | 2 | 2 | 8 |   | OTROS SERVICIOS NO INCLUIDOS               |  |      |    |              | 5,400,000.00  | 7,500,000.00   | 15,200,000.00  | 6,840,322.87  |              |            | 5,587,991.52 | 5,586,141.52 | 12,428,314.39 | 2,771,685.61  |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios              |  |      |    |              | 200,000.00    |                | 200,000.00     | 82,500.16     |              |            | 117,499.84   | 117,499.84   | 200,000.00    |               |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 8 | 2 | 01   | Comisiones y gastos bancarios              | 1102 | 20 | 1955         | 100           | 200,000.00     |                | 200,000.00    | 82,500.16    |            |              | 117,499.84   | 117,499.84    | 200,000.00    |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales         |  |      |    |              | 5,200,000.00  | 7,500,000.00   | 15,000,000.00  | 6,757,822.71  |              |            | 5,470,491.68 | 5,468,641.68 | 12,228,314.39 | 2,771,685.61  |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 8 | 7 | 04   | Servicios de capacitación                  | 1102 | 30 | 9996         | 102           | 200,000.00     |                |               |              |            |              |              |               |               |              |
| S | 01 | 00 | 0004 |  | 2 | 2 | 8 | 7 | 06   | Otros servicios técnicos profesionales     | 1102 | 30 | 9998         | 102           | 5,000,000.00   | 7,500,000.00   | 15,000,000.00 | 6,757,822.71 |            |              | 5,470,491.68 | 5,468,641.68  | 12,228,314.39 | 2,771,685.61 |
| S | 01 | 00 | 0004 |  | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                   |  |      |    |              | 4,000,000.01  | (450,000.00)   | 3,250,000.01   | 1,456,634.36  |              |            | 760,247.49   | 749,633.39   | 2,216,881.85  | 1,033,118.16  |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 2 |   | TEXTILES Y VESTUARIOS                      |  |      |    |              | 600,000.00    |                | 600,000.00     | 350,401.00    |              |            | 123,664.00   | 123,664.00   | 474,065.00    | 125,935.00    |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 2 | 3 | Prendas de vestir                          |  |      |    |              | 600,000.00    |                | 600,000.00     | 350,401.00    |              |            | 123,664.00   | 123,664.00   | 474,065.00    | 125,935.00    |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 2 | 3 | 01   | Prendas de vestir                          | 1102 | 30 | 9996         | 102           | 600,000.00     |                | 600,000.00    | 350,401.00   |            |              | 123,664.00   | 123,664.00    | 474,065.00    | 125,935.00   |
| S | 01 | 00 | 0004 |  | 2 | 3 | 3 |   | PRODUCTOS DE PAPEL, CARTON I               |  |      |    |              | 400,000.00    |                | 400,000.00     | 182,929.80    |              |            | 42,347.07    | 42,347.07    | 225,276.87    | 174,723.13    |              |
| S | 01 | 00 | 0004 |  | 2 | 3 | 3 | 1 | Papel de escritorio                        |  |      |    |              | 200,000.00    |                | 200,000.00     | 9,503.60      |              |            | 16,006.74    | 16,006.74    | 25,510.34     | 174,489.66    |              |

|   |    |    |      |  |  |   |   |   |   |    |   |      |    |      |     |               |               |               |               |              |              |               |                 |              |             |
|---|----|----|------|--|--|---|---|---|---|----|---|------|----|------|-----|---------------|---------------|---------------|---------------|--------------|--------------|---------------|-----------------|--------------|-------------|
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 3 | 1 | 01 | Papel de escritorio                       | 1102 | 30 | 9996 | 102 | 200,000.00    |               |               | 200,000.00    | 9,503.60     |              | 16,006.74     | 16,006.74       | 25,510.34    | 174,489.66  |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 3 | 6 |    | Especies timbradas y valoradas            |      |    |      |     | 200,000.00    |               |               | 200,000.00    | 173,426.20   |              | 26,340.33     | 26,340.33       | 199,766.53   | 233.47      |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas            | 1102 | 30 | 9996 | 102 | 200,000.00    |               |               | 200,000.00    | 173,426.20   |              | 26,340.33     | 26,340.33       | 199,766.53   | 233.47      |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P              |      |    |      |     |               |               |               |               | 17,818.00    |              | 1,756.28      | 1,756.28        | 19,574.28    | (19,574.28) |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 2 |    | Productos químicos y conexos              |      |    |      |     |               |               |               |               | 17,818.00    |              | 1,756.28      | 1,756.28        | 19,574.28    | (19,574.28) |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 2 | 99 |   | 1102 | 30 | 9996 | 102 |               |               |               |               | 17,818.00    |              | 1,756.28      | 1,756.28        | 19,574.28    |             |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                 |      |    |      |     | 3,000,000.00  | (450,000.00)  | 2,250,000.00  | 905,485.56    |              | 592,480.14   | 581,866.04    | 1,497,965.70    | 752,034.30   |             |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 1 |    | Material pam limpieza                     |      |    |      |     | 1,500,000.00  | (450,000.00)  | 1,050,000.00  | 579,526.14    |              | 229,418.58   | 229,418.58    | 808,944.72      | 241,055.28   |             |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 1 | 01 | Material pam limpieza                     | 1102 | 30 | 9996 | 102 | 1,500,000.00  | (450,000.00)  | 1,050,000.00  | 579,526.14    |              | 229,418.58   | 229,418.58    | 808,944.72      | 241,055.28   |             |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 2 |    | Utiles de escritorio, oficina informática |      |    |      |     | 800,000.00    |               | 500,000.00    | 140,715.60    |              | 229,418.49   | 229,418.49    | 370,134.09      | 129,865.91   |             |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática | 1102 | 30 | 9996 | 102 | 800,000.00    |               | 500,000.00    | 140,715.60    |              | 229,418.49   | 229,418.49    | 370,134.09      | 129,865.91   |             |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 6 |    | Productos eléctricos y afines             |      |    |      |     | 200,000.00    |               | 200,000.00    | 17,934.82     |              | 16,660.08    | 6,045.98      | 34,594.90       | 165,405.10   |             |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines             | 1102 | 30 | 9996 | 102 | 200,000.00    |               | 200,000.00    | 17,934.82     |              | 16,660.08    | 6,045.98      | 34,594.90       | 165,405.10   |             |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 |    | Otros repuestos y accesorios menores      |      |    |      |     | 500,000.00    |               | 500,000.00    | 167,309.00    |              | 116,982.99   | 116,982.99    | 284,291.99      | 215,708.01   |             |
| S | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores      | 1102 | 30 | 9996 | 102 | 500,000.00    |               | 500,000.00    | 167,309.00    |              | 116,982.99   | 116,982.99    | 284,291.99      | 215,708.01   |             |
| S | 01 | 00 | 0006 |  |  | 2 | 2 | 8 | 7 |    | Servicios Técnicos y Profesionales        |      |    |      |     | 300,000.00    |               |               |               |              |              |               |                 |              |             |
| S | 01 | 00 | 0006 |  |  | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales    | 1102 | 30 | 9996 | 102 | 300,000.00    |               |               |               |              |              |               |                 |              |             |
| S | 12 |    |      |  |  |   |   |   |   |    | Gestión y Administración de Servicios     |      |    |      |     | 500,000.00    | 900,000.00    | 50,467,732.62 |               | 5,153,722.47 | 5,188,288.44 | 55,621,455.09 | (54,721,455.09) |              |             |
| S | 12 | 00 | 0001 |  |  |   |   |   |   |    |   | 0000 |    |      |     | 500,000.00    | 900,000.00    | 50,226,095.85 |               | 5,003,097.08 | 5,037,663.05 | 55,229,192.93 |                 |              |             |
| S | 12 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                 |      |    |      |     | 56,293,927.48 | 56,293,927.48 | 49,689,371.33 |               | 4,356,912.08 | 4,391,478.05 | 54,046,283.41 | 2,247,644.07    |              |             |
| S | 12 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                            |      |    |      |     | 52,566,932.00 | 52,566,932.00 | 46,012,631.18 |               | 4,306,656.75 | 4,341,222.72 | 50,319,287.93 | 2,247,644.07    |              |             |
| S | 12 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                             | 1102 | 20 | 1955 | 100 | 52,566,932.00 |               | 52,566,932.00 | 46,012,631.18 |              | 4,306,656.75 | 4,341,222.72  | 50,319,287.93   | 2,247,644.07 |             |
| S | 12 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 1102 | 30 | 9996 | 102 | 800,000.00    |               | 800,000.00    |               |              |              |               |                 | 800,000.00   |             |
| S | 12 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 1102 | 40 | 9992 | 299 |               | 4,112,274.98  | 4,112,274.98  |               |              |              | 4,112,274.98  | 4,112,274.98    | 4,112,274.98 |             |
| S | 12 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID               |      |    |      |     | 3,726,995.48  | 3,726,995.48  | 3,676,740.15  |               | 50,255.33    | 50,255.33    | 3,726,995.48  |                 |              |             |
| S | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud         | 1102 | 20 | 1955 | 100 | 3,732,252.17  |               | 3,732,252.17  | 3,672,731.67  |              | 59,520.50    | 59,520.50     | 3,732,252.17    |              |             |
| S | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones     |      |    |      |     | 3,726,995.48  | 3,726,995.48  | 3,676,740.15  |               | 50,255.33    | 50,255.33    | 3,726,995.48  |                 |              |             |
| S | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones     | 1102 | 20 | 1955 | 100 | 3,726,995.48  |               | 3,726,995.48  | 3,676,740.15  |              | 50,255.33    | 50,255.33     | 3,726,995.48    |              |             |
| S | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo   | 1102 | 20 | 1955 | 100 | 630,803.18    |               | 630,803.18    | 584,102.17    |              | 46,701.01    | 46,701.01     | 630,803.18      |              |             |
| S | 12 | 00 | 0001 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                 |      |    |      |     | 500,000.00    | 500,000.00    | 1,400,000.00  | 536,724.52    |              | 646,185.00   | 646,185.00    | 1,182,909.52    | 217,090.48   |             |
| S | 12 | 00 | 0001 |  |  | 2 | 2 | 7 | 1 | 07 | Servicios de pintura y derivados con fin  | 1102 | 30 | 9996 | 102 | 500,000.00    |               | 500,000.00    |               |              |              |               |                 | 500,000.00   |             |
| S | 12 | 00 | 0001 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS              |      |    |      |     | 500,000.00    | 500,000.00    | 1,400,000.00  | 536,724.52    |              | 646,185.00   | 646,185.00    | 1,182,909.52    | 217,090.48   |             |
| S | 12 | 00 | 0001 |  |  | 2 | 2 | 8 | 4 |    | Servicios funerarios y gastos conexos     |      |    |      |     | 500,000.00    | 500,000.00    | 1,400,000.00  | 536,724.52    |              | 646,185.00   | 646,185.00    | 1,182,909.52    | 217,090.48   |             |
| S | 12 | 00 | 0001 |  |  | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos     | 1102 | 30 | 9996 | 102 | 500,000.00    | 500,000.00    | 1,400,000.00  | 536,724.52    |              | 646,185.00   | 646,185.00    | 1,182,909.52    | 217,090.48   |             |
| S | 12 | 00 | 0001 |  |  | 2 | 3 | 2 | 3 | 01 | Prendas de vestir                         | 1102 | 30 | 9996 | 102 | 700,000.00    |               | 300,000.00    |               |              | 16,155.00    | 16,155.00     | 16,155.00       | 283,845.00   |             |

|   |    |    |      |  |  |  |   |   |   |   |    |  |      |    |      |     |               |              |  |              |               |            |  |               |              |              |               |            |  |  |              |
|---|----|----|------|--|--|--|---|---|---|---|----|--|------|----|------|-----|---------------|--------------|--|--------------|---------------|------------|--|---------------|--------------|--------------|---------------|------------|--|--|--------------|
| S | 12 | 00 | 0001 |  |  |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                   | 1102 | 30 | 9996 | 102 | 500,000.00    | (500,000.00) |  |              |               |            |  |               |              |              |               |            |  |  |              |
| S | 12 | 00 | 0002 |  |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 3201 | 20 | 1955 | 100 | 884,604.00    |              |  | 884,604.00   | 306,867.99    |            |  | 79,264.07     | 79,264.07    | 386,132.06   | 498,471.94    |            |  |  |              |
| S | 12 | 00 | 0002 |  |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 3201 | 20 | 1955 | 100 | 73,717.00     |              |  | 73,717.00    |               |            |  |               |              |              |               |            |  |  | 73,717.00    |
| S | 12 | 00 | 0002 |  |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 3201 | 40 | 9992 | 299 |               |              |  | 26,320.91    | 26,320.91     |            |  |               | 26,320.91    | 26,320.91    | 26,320.91     |            |  |  |              |
| S | 12 | 00 | 0002 |  |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 3201 | 20 | 1955 | 100 | 62,718.42     |              |  | 62,718.42    | 27,960.13     |            |  | 29,381.04     | 29,381.04    | 57,341.17    | 5,377.25      |            |  |  |              |
| S | 12 | 00 | 0002 |  |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 62,806.88     |              |  | 62,806.88    | 26,164.87     |            |  | 36,642.01     | 36,642.01    | 62,806.88    |               |            |  |  |              |
| S | 12 | 00 | 0002 |  |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 3201 | 20 | 1955 | 100 | 62,806.88     |              |  | 62,806.88    | 26,164.87     |            |  | 36,642.01     | 36,642.01    | 62,806.88    |               |            |  |  |              |
| S | 12 | 00 | 0002 |  |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo  |      |    |      |     | 10,615.25     |              |  | 10,615.25    | 4,422.20      |            |  | 367.40        | 367.40       | 4,789.60     | 5,825.65      |            |  |  |              |
| S | 12 | 00 | 0002 |  |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo  | 3201 | 20 | 1955 | 100 | 10,615.25     |              |  | 10,615.25    | 4,422.20      |            |  | 367.40        | 367.40       | 4,789.60     | 5,825.65      |            |  |  |              |
| S | 12 | 00 | 0002 |  |  |  | 2 | 2 |   |   |    | <b>CONTRATACIÓN DE SERVICIOS</b>         |      |    |      |     | 500,000.00    |              |  | 500,000.00   | 1,610.00      |            |  | 33,038.22     | 33,038.22    | 34,648.22    | 465,351.78    |            |  |  |              |
| S | 12 | 00 | 0002 |  |  |  | 2 | 2 | 7 |   |    | <b>SERVICIOS DE CONSERVACION, R</b>      |      |    |      |     | 500,000.00    |              |  | 500,000.00   | 1,610.00      |            |  | 33,038.22     | 33,038.22    | 34,648.22    | 465,351.78    |            |  |  |              |
| S | 12 | 00 | 0002 |  |  |  | 2 | 2 | 7 | 1 |    | Contratación de obras menores            |      |    |      |     | 500,000.00    |              |  | 500,000.00   | 1,610.00      |            |  | 33,038.22     | 33,038.22    | 34,648.22    | 465,351.78    |            |  |  |              |
| S | 12 | 00 | 0002 |  |  |  | 2 | 2 | 7 | 1 | 07 | Servicios de pintura y derivados con fin | 3201 | 30 | 9996 | 102 | 500,000.00    |              |  | 500,000.00   | 1,610.00      |            |  | 33,038.22     | 33,038.22    | 34,648.22    | 465,351.78    |            |  |  |              |
| S | 12 | 00 | 0002 |  |  |  | 2 | 2 | 7 | 2 | 08 | Mantenimiento y reparación de xxxxxx     | 3201 | 30 | 9996 | 102 | 300,000.00    |              |  | 300,000.00   |               |            |  |               |              |              |               |            |  |  | 300,000.00   |
| S | 12 | 00 | 0003 |  |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 3202 | 20 | 1955 | 100 | 6,925,992.00  |              |  | 5,925,992.00 | 4,127,789.14  |            |  | 383,784.00    | 361,114.35   | 4,511,573.14 | 1,414,418.86  |            |  |  |              |
| S | 12 | 00 | 0003 |  |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 | 3202 | 20 | 1955 | 100 | 600,000.00    |              |  |              | 25,600,000.00 |            |  | 25,341,269.36 | 91,106.00    | 90,556.00    | 25,432,375.36 | 167,624.64 |  |  |              |
| S | 12 | 00 | 0003 |  |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 577,166.01    |              |  | 371,465.91   | 948,631.92    |            |  |               | 371,465.91   | 371,465.91   | 371,465.91    | 577,166.01 |  |  |              |
| S | 12 | 00 | 0003 |  |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 3202 | 30 | 9996 | 102 | 577,166.00    |              |  |              | 577,166.00    |            |  |               |              |              |               |            |  |  | 577,166.00   |
| S | 12 | 00 | 0003 |  |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 0000 | 40 | 9992 | 299 |               |              |  |              | 371,465.91    | 371,465.91 |  |               | 371,465.91   | 371,465.91   | 371,465.91    |            |  |  |              |
| S | 12 | 00 | 0003 |  |  |  | 2 | 1 | 5 |   |    | <b>CONTRIBUCIONES A LA SEGURID</b>       |      |    |      |     | 1,065,910.16  |              |  | 1,065,910.16 | 59,272.55     |            |  | 23,839.35     | 23,839.35    | 83,111.90    | 982,798.26    |            |  |  |              |
| S | 12 | 00 | 0003 |  |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 3202 | 20 | 1955 | 100 | 491,745.43    |              |  | 491,745.43   | 491,745.43    |            |  |               |              | 491,745.43   |               |            |  |  |              |
| S | 12 | 00 | 0003 |  |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 3202 | 20 | 1955 | 100 | 491,052.83    |              |  | 491,052.83   | 491,052.83    |            |  |               |              | 491,052.83   |               |            |  |  |              |
| S | 12 | 00 | 0003 |  |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo  |      |    |      |     | 83,111.90     |              |  | 83,111.90    | 59,272.55     |            |  | 23,839.35     | 23,839.35    | 83,111.90    |               |            |  |  |              |
| S | 12 | 00 | 0003 |  |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo  | 3202 | 20 | 1955 | 100 | 83,111.90     |              |  | 83,111.90    | 59,272.55     |            |  | 23,839.35     | 23,839.35    | 83,111.90    |               |            |  |  |              |
| S | 12 | 00 | 0003 |  |  |  | 2 | 2 | 1 | 8 |    | Recolección de residuos sólidos          |      |    |      |     | 25,000,000.00 |              |  | 3,000,000.00 | 1,616,000.00  |            |  | 1,283,487.19  | 1,131,487.19 | 2,899,487.19 | 100,512.81    |            |  |  |              |
| S | 12 | 00 | 0003 |  |  |  | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos          | 3202 | 20 | 1955 | 100 | 25,000,000.00 |              |  | 3,000,000.00 | 1,616,000.00  |            |  | 1,283,487.19  | 1,131,487.19 | 2,899,487.19 | 100,512.81    |            |  |  |              |
| S | 12 | 00 | 0003 |  |  |  | 2 | 2 | 5 |   |    | <b>ALQUILERES Y RENTAS</b>               |      |    |      |     | 500,000.00    |              |  | 500,000.00   |               |            |  |               |              |              |               |            |  |  | 500,000.00   |
| S | 12 | 00 | 0003 |  |  |  | 2 | 2 | 5 | 8 | 01 | Otros alquileres                         | 3202 | 30 | 9996 | 102 | 500,000.00    |              |  |              |               |            |  |               |              |              |               |            |  |  |              |
| S | 12 | 00 | 0003 |  |  |  | 2 | 3 |   |   |    | <b>MATERIALES Y SUMINISTROS</b>          |      |    |      |     | 1,500,000.00  |              |  | 1,500,000.00 |               |            |  |               |              |              |               |            |  |  | 1,500,000.00 |
| S | 12 | 00 | 0003 |  |  |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                   | 3202 | 30 | 9996 | 102 | 1,500,000.00  |              |  | 1,500,000.00 |               |            |  | 12,946.03     | 12,946.03    | 12,946.03    | 1,487,053.97  |            |  |  |              |
| S | 12 | 00 | 0005 |  |  |  | 2 | 2 |   |   |    | <b>CONTRATACIÓN DE SERVICIOS</b>         |      |    |      |     | 200,000.00    |              |  | 200,000.00   |               |            |  |               |              |              |               |            |  |  | 200,000.00   |
| S | 12 | 00 | 0005 |  |  |  | 2 | 2 | 7 |   |    | <b>SERVICIOS DE CONSERVACION, R</b>      |      |    |      |     | 200,000.00    |              |  | 200,000.00   |               |            |  |               |              |              |               |            |  |  | 200,000.00   |
| S | 12 | 00 | 0005 |  |  |  | 2 | 2 | 7 | 1 |    | Contratación de obras menores            |      |    |      |     | 200,000.00    |              |  | 200,000.00   |               |            |  |               |              |              |               |            |  |  | 200,000.00   |
| S | 12 | 00 | 0005 |  |  |  | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y  | 2102 | 30 | 9996 | 102 | 200,000.00    |              |  | 200,000.00   |               |            |  |               |              |              |               |            |  |  | 200,000.00   |
| S | 12 | 00 | 0006 |  |  |  | 2 | 1 |   |   |    | <b>REMUNERACIONES Y CONTRIBU</b>         |      |    |      |     | 357,613.94    |              |  | 357,613.94   | 240,026.77    |            |  | 117,587.17    | 117,587.17   | 357,613.94   |               |            |  |  |              |



|                   |    |    |      |      |   |   |   |    |    |   |                       |                     |                       |                       |                      |                      |                       |                      |  |            |            |               |               |
|-------------------|----|----|------|------|---|---|---|----|----|---|-----------------------|---------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|--|------------|------------|---------------|---------------|
| S                 | 12 | 00 | 0006 |      | 2 | 1 | 1 | 1  | 01 | Sueldos fijos                           | 1401                  | 20                  | 1955                  | 100                   | 2,518,408.00         |                      | 1,518,408.00          | 728,971.66           |  | 72,768.00  | 68,467.39  | 801,739.66    | 716,668.34    |
| S                 | 12 | 00 | 0006 |      | 2 | 1 | 1 | 4  |    | Sueldo anual no.13                      |                       |                     |                       |                       | 209,867.34           | 65,162.16            | 275,029.50            |                      |  | 65,162.16  | 65,162.16  | 65,162.16     | 209,867.34    |
| S                 | 12 | 00 | 0006 |      | 2 | 1 | 1 | 4  | 01 | Sueldo anual no.13                      | 1401                  | 20                  | 1955                  | 100                   | 209,867.33           |                      | 209,867.33            |                      |  |            |            |               | 209,867.33    |
| S                 | 12 | 00 | 0006 |      | 2 | 1 | 1 | 4  | 01 | Sueldo anual no.13                      | 1401                  | 40                  | 9992                  | 299                   |                      | 65,162.16            | 65,162.16             |                      |  | 65,162.16  | 65,162.16  | 65,162.16     |               |
| S                 | 12 | 00 | 0006 |      | 2 | 1 | 2 | 2  |    | Compensación                            |                       |                     |                       |                       | 500,000.00           |                      | 500,000.00            | 224,000.00           |  |            |            | 224,000.00    | 276,000.00    |
| S                 | 12 | 00 | 0006 |      | 2 | 1 | 2 | 2  | 05 | Compensación por servicios de Segurid   | 1401                  | 30                  | 9996                  | 102                   | 500,000.00           |                      | 500,000.00            | 224,000.00           |  |            |            | 224,000.00    | 276,000.00    |
| S                 | 12 | 00 | 0006 |      | 2 | 1 | 5 |    |    | CONTRIBUCIONES A LA SEGURID             |                       |                     |                       |                       | 357,613.94           |                      | 357,613.94            | 240,026.77           |  | 117,587.17 | 117,587.17 | 357,613.94    |               |
| S                 | 12 | 00 | 0006 |      | 2 | 1 | 5 | 1  |    | Contribuciones al seguro de salud       |                       |                     |                       |                       | 178,806.97           |                      | 178,806.97            | 178,806.97           |  |            |            | 178,806.97    |               |
| S                 | 12 | 00 | 0006 |      | 2 | 1 | 5 | 1  | 01 | Contribuciones al seguro de salud       | 1401                  | 20                  | 1955                  | 100                   | 178,806.97           |                      | 178,806.97            | 178,806.97           |  |            |            | 178,806.97    |               |
| S                 | 12 | 00 | 0006 |      | 2 | 1 | 5 | 2  |    | Contribuciones al seguro de pensiones   |                       |                     |                       |                       | 178,806.97           |                      | 178,806.97            | 61,219.80            |  | 117,587.17 | 117,587.17 | 178,806.97    |               |
| S                 | 12 | 00 | 0006 |      | 2 | 1 | 5 | 2  | 01 | Contribuciones al seguro de pensiones   | 1401                  | 20                  | 1955                  | 100                   | 178,806.97           |                      | 178,806.97            | 61,219.80            |  | 117,587.17 | 117,587.17 | 178,806.97    |               |
| S                 | 12 | 00 | 0006 |      | 2 | 1 | 5 | 3  | 01 | Contribuciones al seguro de riesgo labo | 1401                  | 20                  | 1955                  | 100                   | 30,220.90            |                      | 30,220.90             | 10,806.99            |  | 19,413.91  | 19,413.91  | 30,220.90     |               |
| S                 | 13 | 00 | 0001 |      | 2 | 1 | 1 | 1  | 01 | Sueldos fijos                           | 3204                  | 20                  | 1955                  | 100                   | 3,288,000.00         |                      | 2,288,000.00          | 1,052,008.68         |  | 102,917.00 | 102,917.00 | 1,154,925.68  | 1,133,074.32  |
| S                 | 13 | 00 | 0001 |      | 2 | 1 | 1 | 4  | 01 | Sueldo anual no.13                      | 3204                  | 20                  | 1955                  | 100                   | 274,000.00           |                      | 274,000.00            |                      |  |            |            |               | 274,000.00    |
| S                 | 13 | 00 | 0001 |      | 2 | 1 | 1 | 4  | 01 | Sueldo anual no.13                      | 0000                  | 40                  | 9992                  | 299                   |                      | 103,883.67           | 103,883.67            |                      |  | 103,883.67 | 103,883.67 | 103,883.67    |               |
| S                 | 13 | 00 | 0001 |      | 2 | 1 | 5 | 1  | 01 | Contribuciones al seguro de salud       | 3204                  | 20                  | 1955                  | 100                   | 233,448.00           |                      | 233,448.00            | 91,441.25            |  | 142,006.75 | 142,006.75 | 233,448.00    |               |
| S                 | 13 | 00 | 0001 |      | 2 | 1 | 5 | 2  | 01 | Contribuciones al seguro de pensiones   | 3204                  | 20                  | 1955                  | 100                   | 233,119.20           |                      | 233,119.20            | 91,570.23            |  | 141,548.97 | 141,548.97 | 233,119.20    |               |
| S                 | 13 | 00 | 0001 |      | 2 | 1 | 5 | 3  |    | Contribuciones al seguro de riesgo labo |                       |                     |                       |                       | 39,456.00            |                      | 39,456.00             | 15,476.60            |  | 23,979.40  | 23,979.40  | 39,456.00     |               |
| S                 | 13 | 00 | 0001 |      | 2 | 1 | 5 | 3  | 01 | Contribuciones al seguro de riesgo labo | 3204                  | 20                  | 1955                  | 100                   | 39,456.00            |                      | 39,456.00             | 15,476.60            |  | 23,979.40  | 23,979.40  | 39,456.00     |               |
| S                 | 13 | 00 | 0001 |      | 2 | 3 |   |    |    | <b>MATERIALES Y SUMINISTROS</b>         |                       |                     |                       |                       | 100,000.00           |                      | 100,000.00            |                      |  |            |            |               | 100,000.00    |
| S                 | 13 | 00 | 0001 |      | 2 | 3 | 7 | 2  | 05 | Insecticidas, fumigantes y otros        | 3204                  | 30                  | 9996                  | 102                   | 100,000.00           |                      | 100,000.00            | 49,982.00            |  |            |            | 49,982.00     | 50,018.00     |
| S                 | 14 | 00 | 0004 |      | 2 | 2 | 2 |    |    | PUBLICIDAD IMPRESIÓN Y ENCU/            |                       |                     |                       |                       | 300,000.00           |                      | 200,000.00            |                      |  |            |            |               | 200,000.00    |
| S                 | 14 | 00 | 0004 |      | 2 | 2 | 2 | 1  |    | Publicidad y propaganda                 |                       |                     |                       |                       | 300,000.00           |                      | 200,000.00            |                      |  |            |            |               | 200,000.00    |
| S                 | 14 | 00 | 0004 |      | 2 | 2 | 2 | 1  | 01 | Publicidad y propaganda                 | 4508                  | 30                  | 9996                  | 102                   | 300,000.00           |                      | 200,000.00            |                      |  |            |            |               | 200,000.00    |
| S                 | 14 | 00 | 0004 |      | 2 | 2 | 2 | 2  | 01 | Impresión y encuadernación              | 4508                  | 30                  | 9996                  | 102                   | 300,000.00           | (300,000.00)         |                       |                      |  |            |            |               |               |
| S                 | 14 | 00 | 0004 |      | 2 | 4 | 1 | 2  | 02 | Ayudas y donaciones ocasionales a hog   | 4508                  | 30                  | 9996                  | 102                   | 1,100,000.00         | 300,000.00           | 1,500,000.00          | 1,140,004.40         |  | 143,595.01 | 143,595.01 | 1,283,599.41  | 216,400.59    |
| S                 | 96 | 00 | 00   | 0001 | 4 | 2 | 1 |    |    | Disminucion de pasivos corrientes       |                       |                     |                       |                       | 14,280,544.05        |                      | 14,280,544.05         |                      |  |            |            |               | 14,280,544.05 |
| S                 | 96 | 00 | 00   | 0001 | 4 | 2 | 1 | 01 |    | Disminucion de cuentas por pagar de co  | 0000                  | 20                  | 1955                  | 100                   | 14,280,544.05        |                      | 14,280,544.05         | 10,623,711.82        |  |            |            | 10,623,711.82 | 3,656,832.23  |
| <b>TOTAL RD\$</b> |    |    |      |      |   |   |   |    |    |   | <b>157,876,189.08</b> | <b>4,679,406.63</b> | <b>162,555,297.59</b> | <b>120,041,829.74</b> | <b>20,540,083.34</b> | <b>20,281,662.61</b> | <b>140,581,913.08</b> | <b>21,973,384.51</b> |  |            |            |               |               |



**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 DICIEMBRE DEL AÑO 2020**

**CODIGO DEL CAPITULO**    **7 2 6 1**    **DENOMINACION**    **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 20/01/2021

| Destino de Fondo | Estructura            |          |          |          |                     | Clasificación del Gasto |      |        |        |          |          |                        | Función                                  | Fuente de Financiam. | 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 | 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           |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 2      |        |          |          |                        | CONTRATACIÓN DE SERVICIOS                |                      |                   |                       |                      | 1,201,450.00   |         | 1,201,450.00        | 487,780.56   |           | 65,820.46  | 65,820.46            | 553,601.02         | 647,848.98   |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 2      | 7      |          |          |                        | SERVICIOS DE CONSERVACION, R             |                      |                   |                       |                      | 1,000,000.00   |         | 1,000,000.00        | 356,450.86   |           |            |                      | 356,450.86         | 643,549.14   |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 2      | 7      | 1        |          |                        | Contratación de obras menores            |                      |                   |                       |                      | 1,000,000.00   |         | 1,000,000.00        | 356,450.86   |           |            |                      | 356,450.86         | 643,549.14   |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 2      | 7      | 1        | 01       |                        | Obras Menores en edificaciones           | 1102                 | 30                | 9996                  | 102                  | 1,000,000.00   |         | 1,000,000.00        | 356,450.86   |           |            |                      | 356,450.86         | 643,549.14   |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 2      | 8      |          |          |                        | OTROS SERVICIOS NO INCLUIDOS             |                      |                   |                       |                      | 201,450.00     |         | 201,450.00          | 131,329.70   |           | 65,820.46  | 65,820.46            | 197,150.16         | 4,299.84     |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 2      | 8      | 2        |          |                        | Comisiones y gastos bancarios            |                      |                   |                       |                      | 201,450.00     |         | 201,450.00          | 131,329.70   |           | 65,820.46  | 65,820.46            | 197,150.16         | 4,299.84     |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 2      | 8      | 2        | 01       |                        | Comisiones y gastos bancarios            | 1102                 | 20                | 1955                  | 100                  | 201,450.00     |         | 201,450.00          | 131,329.70   |           | 65,820.46  | 65,820.46            | 197,150.16         | 4,299.84     |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      |        |          |          |                        | MATERIALES Y SUMINISTROS                 |                      |                   |                       |                      | 2,287,997.20   |         | 2,287,997.20        | 1,116,925.46 |           | 161,441.79 | 84,866.79            | 1,278,367.25       | 1,009,629.95 |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 5      |          |          |                        | PRODUCTOS DE CUERO, CAUCHO               |                      |                   |                       |                      | 600,000.00     |         | 400,000.00          | 253,145.61   |           | 26,254.60  | 26,254.60            | 279,400.21         | 120,599.79   |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 5      | 3        |          |                        | Llantas y neumáticos                     |                      |                   |                       |                      | 500,000.00     |         | 300,000.00          | 253,145.61   |           | 23,866.25  | 23,866.25            | 277,011.86         | 22,988.14    |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 5      | 3        | 01       |                        | Llantas y neumáticos                     | 1102                 | 30                | 9996                  | 102                  | 500,000.00     |         | 300,000.00          | 253,145.61   |           | 23,866.25  | 23,866.25            | 277,011.86         | 22,988.14    |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 5      | 5        |          |                        | Artículos de plástico                    |                      |                   |                       |                      | 100,000.00     |         | 100,000.00          |              |           | 2,388.35   | 2,388.35             | 2,388.35           | 97,611.65    |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 5      | 5        | 01       |                        | Artículos de plástico                    | 1102                 | 30                | 9996                  | 102                  | 100,000.00     |         | 100,000.00          |              |           | 2,388.35   | 2,388.35             | 2,388.35           | 97,611.65    |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 6      |          |          |                        | PRODUCTOS DE MINERALES, MET              |                      |                   |                       |                      | 300,000.00     |         | 300,000.00          | 71,326.50    |           | 59,537.04  | 59,537.04            | 130,863.54         | 169,136.46   |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 6      | 1        |          |                        | Productos de cemento, cal, asbesto, yeso |                      |                   |                       |                      | 300,000.00     |         | 300,000.00          | 71,326.50    |           | 59,537.04  | 59,537.04            | 130,863.54         | 169,136.46   |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 6      | 1        | 01       |                        | Productos de cemento                     | 1102                 | 30                | 9996                  | 102                  | 300,000.00     |         | 300,000.00          | 71,326.50    |           | 59,537.04  | 59,537.04            | 130,863.54         | 169,136.46   |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 7      |          |          |                        | COMBUSTIBLES, LUBRICANTES, P             |                      |                   |                       |                      | 500,000.00     |         | 700,000.00          | 526,126.72   |           | 14,290.15  | 14,290.15            | 540,416.87         | 159,583.13   |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 7      | 1        |          |                        | Combustibles y lubricantes               |                      |                   |                       |                      | 500,000.00     |         | 700,000.00          | 526,126.72   |           | 14,290.15  | 14,290.15            | 540,416.87         | 159,583.13   |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 7      | 1        | 06       |                        | Lubricantes                              | 1102                 | 30                | 9996                  | 102                  | 500,000.00     |         | 700,000.00          | 526,126.72   |           | 14,290.15  | 14,290.15            | 540,416.87         | 159,583.13   |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 9      |          |          |                        | PRODUCTOS Y UTILES VARIOS                |                      |                   |                       |                      | 887,997.20     |         | 887,997.20          | 266,326.63   |           | 61,360.00  | (15,215.00)          | 327,686.63         | 560,310.57   |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 9      | 5        |          |                        | Útiles de cocina y comedor               |                      |                   |                       |                      | 150,000.00     |         | 150,000.00          | 58,870.20    |           |            |                      | 58,870.20          | 91,129.80    |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 9      | 5        | 01       |                        | Útiles de cocina y comedor               | 1102                 | 30                | 9996                  | 102                  | 150,000.00     |         | 150,000.00          | 58,870.20    |           |            |                      | 58,870.20          | 91,129.80    |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 9      | 6        |          |                        | Productos eléctricos y afines            |                      |                   |                       |                      | 200,000.00     |         | 200,000.00          | 7,415.00     |           |            | (76,575.00)          | 7,415.00           | 192,585.00   |
| 1                |                       | 01       | 00       | 0004     |                     |                         | 2    | 3      | 9      | 6        | 01       |                        | Productos eléctricos y afines            | 1102                 | 30                | 9996                  | 102                  | 200,000.00     |         | 200,000.00          | 7,415.00     |           |            | (76,575.00)          | 7,415.00           | 192,585.00   |

10/12/2013

| DATE       | DESCRIPTION | AMOUNT | BALANCE |
|------------|-------------|--------|---------|
| 10/12/2013 | ...         | ...    | ...     |
| 10/13/2013 | ...         | ...    | ...     |
| 10/14/2013 | ...         | ...    | ...     |
| 10/15/2013 | ...         | ...    | ...     |
| 10/16/2013 | ...         | ...    | ...     |
| 10/17/2013 | ...         | ...    | ...     |
| 10/18/2013 | ...         | ...    | ...     |
| 10/19/2013 | ...         | ...    | ...     |
| 10/20/2013 | ...         | ...    | ...     |
| 10/21/2013 | ...         | ...    | ...     |
| 10/22/2013 | ...         | ...    | ...     |
| 10/23/2013 | ...         | ...    | ...     |
| 10/24/2013 | ...         | ...    | ...     |
| 10/25/2013 | ...         | ...    | ...     |
| 10/26/2013 | ...         | ...    | ...     |
| 10/27/2013 | ...         | ...    | ...     |
| 10/28/2013 | ...         | ...    | ...     |
| 10/29/2013 | ...         | ...    | ...     |
| 10/30/2013 | ...         | ...    | ...     |
| 10/31/2013 | ...         | ...    | ...     |

CONTRACT NO. 10/12/2013

CONTRACT NO. 10/13/2013

CONTRACT NO. 10/14/2013

CONTRACT NO. 10/15/2013

CONTRACT NO. 10/16/2013

CONTRACT NO. 10/17/2013

CONTRACT NO. 10/18/2013

CONTRACT NO. 10/19/2013

CONTRACT NO. 10/20/2013

CONTRACT NO. 10/21/2013

CONTRACT NO. 10/22/2013

CONTRACT NO. 10/23/2013

CONTRACT NO. 10/24/2013

CONTRACT NO. 10/25/2013

CONTRACT NO. 10/26/2013

CONTRACT NO. 10/27/2013

CONTRACT NO. 10/28/2013

CONTRACT NO. 10/29/2013

CONTRACT NO. 10/30/2013

CONTRACT NO. 10/31/2013

|   |    |    |      |  |   |   |   |   |  |  |      |    |      |               |               |               |               |              |              |               |               |                 |
|---|----|----|------|--|---|---|---|---|--|--|------|----|------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|-----------------|
| 1 | 01 | 00 | 0004 |  | 2 | 3 | 9 | 9 | Productos y útiles varios no identificados |  |      |    |      | 537,997.20    |               | 537,997.20    | 200,041.43    |              | 61,360.00    | 61,360.00     | 261,401.43    | 276,595.77      |
| 1 | 01 | 00 | 0004 |  | 2 | 3 | 9 | 9 | 01   | Productos y Útiles Varios n.i.p          | 1102 | 30 | 9996 | 102           | 537,997.20    | 537,997.20    | 200,041.43    |              | 61,360.00    | 61,360.00     | 261,401.43    | 276,595.77      |
| 1 | 01 | 00 | 0004 |  | 2 | 6 |   |   | BIENES MURBLES, INMUEBLES E                |  |      |    |      | 3,200,000.00  | 3,200,000.00  | 50,615.32     |               | 982,740.67   | 982,740.67   | 1,033,355.99  | 2,166,644.01  |                 |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 1 |   | MOBILIARIO Y EQUIPO                        |  |      |    |      | 2,000,000.00  | 2,000,000.00  | 50,615.32     |               | 855,214.53   | 855,214.53   | 905,829.85    | 1,094,170.15  |                 |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 1 | 1 | Muebles de oficina y estantería            |  |      |    |      | 1,500,000.00  | 1,500,000.00  | 32,974.32     |               | 504,197.58   | 504,197.58   | 537,171.90    | 962,828.10    |                 |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 1 | 1 | 01   | Muebles de oficina y estantería          | 1102 | 30 | 9996 | 102           | 1,500,000.00  | 1,500,000.00  | 32,974.32     |              | 504,197.58   | 504,197.58    | 537,171.90    | 962,828.10      |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 1 | 3 | Equipo computacional                       |  |      |    |      | 400,000.00    | 400,000.00    | 17,641.00     |               | 349,582.00   | 349,582.00   | 367,223.00    | 32,777.00     |                 |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 1 | 3 | 01   | Equipo computacional                     | 1102 | 30 | 9996 | 102           | 400,000.00    | 400,000.00    | 17,641.00     |              | 349,582.00   | 349,582.00    | 367,223.00    | 32,777.00       |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 1 | 4 | Electrodomesticos                          |  |      |    |      | 100,000.00    | 100,000.00    |               |               | 1,434.95     | 1,434.95     | 1,434.95      | 98,565.05     |                 |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 1 | 4 | 01   | Electrodomesticos                        | 1102 | 30 | 9996 | 102           | 100,000.00    | 100,000.00    |               |              | 1,434.95     | 1,434.95      | 1,434.95      | 98,565.05       |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 4 |   | VEHICULOS Y EQUIPO DE TRANS                |  |      |    |      | 300,000.00    | 300,000.00    |               |               |              |              |               | 300,000.00    |                 |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 4 | 8 | Otros equipos de transporte                |  |      |    |      | 300,000.00    | 300,000.00    |               |               |              |              |               | 300,000.00    |                 |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 4 | 8 | 01   | Otros equipos de transporte              | 1102 | 30 | 9996 | 102           | 300,000.00    | 300,000.00    |               |              |              |               |               | 300,000.00      |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 5 |   | MAQUINARIA, OTROS EQUIPOS Y                |  |      |    |      | 500,000.00    | 500,000.00    |               |               |              |              |               | 500,000.00    |                 |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 5 | 4 | Sistemas de aire acondicionado, calefac    |  |      |    |      | 500,000.00    | 500,000.00    |               |               |              |              |               | 500,000.00    |                 |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 5 | 4 | 01   | Sistemas de aire acondicionado, calefac  | 1102 | 30 | 9996 | 102           | 500,000.00    | 500,000.00    |               |              |              |               |               | 500,000.00      |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 6 |   | EQUIPOS DE DEFENSA Y SEGURID               |  |      |    |      | 300,000.00    | 300,000.00    |               |               | 127,526.14   | 127,526.14   | 127,526.14    | 172,473.86    |                 |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 6 | 2 | Equipos de seguridad                       |  |      |    |      | 300,000.00    | 300,000.00    |               |               | 127,526.14   | 127,526.14   | 127,526.14    | 172,473.86    |                 |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 6 | 2 | 01   | Equipos de seguridad                     | 1102 | 30 | 9996 | 102           | 300,000.00    | 300,000.00    |               |              | 127,526.14   | 127,526.14    | 127,526.14    | 172,473.86      |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 9 |   | EDIFICIOS, ESTRUCTURAS, TIERR              |  |      |    |      | 100,000.00    | 100,000.00    |               |               |              |              |               | 100,000.00    |                 |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 9 | 9 | Otras estructuras y objetos de valor       |  |      |    |      | 100,000.00    | 100,000.00    |               |               |              |              |               | 100,000.00    |                 |
| 1 | 01 | 00 | 0004 |  | 2 | 6 | 9 | 9 | 01   | Otras estructuras y objetos de valor     | 1102 | 30 | 9996 | 102           | 100,000.00    | 100,000.00    |               |              |              |               |               | 100,000.00      |
| 1 | 11 |    |      |  |   |   |   |   | Obras Públicas Municipales                 |  |      |    |      |               |               | 6,250,000.00  | 22,150,081.62 |              | 4,038,354.57 | 3,910,630.32  | 26,188,436.19 | (19,938,436.19) |
| 1 | 11 | 00 | 0001 |  |   |   |   |   |  | 0000                                     |      |    |      |               |               | 2,250,000.00  | 22,150,081.62 |              | 4,038,354.57 | 3,910,630.32  | 26,188,436.19 |                 |
| 1 | 11 | 00 | 0001 |  | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                  |  |      |    |      | 43,060,689.27 | 44,310,689.27 | 11,794,147.60 |               | 1,956,767.93 | 1,829,043.68 | 13,750,915.53 | 30,559,773.74 |                 |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 5 |   | ALQUILERES Y RENTAS                        |  |      |    |      | 41,560,689.27 | 41,810,689.27 | 10,155,831.00 |               | 1,475,602.00 | 1,482,002.00 | 11,631,433.00 | 30,179,256.27 |                 |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 5 | 4 | Alquileres de equipos de transporte, tra   |  |      |    |      | 39,560,689.27 | 39,810,689.27 | 8,808,000.00  |               | 1,555,102.00 | 1,561,502.00 | 10,363,102.00 | 29,447,587.27 |                 |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 5 | 4 | 01   | Alquileres de equipos de transporte, tra | 2503 | 30 | 9996 | 102           | 21,271,519.46 | 21,271,519.46 | 5,320,000.00  |              | 1,561,502.00 | 1,561,502.00  | 6,881,502.00  | 14,390,017.46   |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 5 | 4 | 01   | Alquileres de equipos de transporte, tra | 2503 | 30 | 9998 | 102           | 18,289,169.80 | 18,289,169.80 | 3,488,000.00  |              | (6,400.00)   |               | 3,481,600.00  | 14,807,569.80   |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 5 | 4 | 01   | Alquileres de equipos de transporte, tra | 2503 | 40 | 9992 | 103           |               | 250,000.00    |               |              |              |               |               | 250,000.00      |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 5 | 7 | Alquileres de equipos de construcción y    |  |      |    |      | 2,000,000.00  | 2,000,000.00  | 1,347,831.00  |               | (79,500.00)  | (79,500.00)  | 1,268,331.00  | 731,669.00    |                 |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 5 | 7 | 01   | Alquileres de equipos de construcción y  | 2503 | 30 | 9996 | 102           | 2,000,000.00  | 2,000,000.00  | 1,347,831.00  |              | (79,500.00)  | (79,500.00)   | 1,268,331.00  | 731,669.00      |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 7 |   | SERVICIOS DE CONSERVACION, R               |  |      |    |      | 1,500,000.00  | 2,500,000.00  | 1,638,316.60  |               | 481,165.93   | 347,041.68   | 2,119,482.53  | 380,517.47    |                 |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 7 | 2 | Mantenimiento y reparación de maqui        |  |      |    |      | 1,500,000.00  | 2,500,000.00  | 1,638,316.60  |               | 481,165.93   | 347,041.68   | 2,119,482.53  | 380,517.47    |                 |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 7 | 2 | 06   | Mantenimiento y reparación de equipos    | 2503 | 30 | 9996 | 102           | 1,500,000.00  | 2,500,000.00  | 1,638,316.60  |              | 481,165.93   | 347,041.68    | 2,119,482.53  | 380,517.47      |

1950-1951

| Year | Month | Day | Time  | Location | Activity | Remarks |
|------|-------|-----|-------|----------|----------|---------|
| 1950 | Jan   | 1   | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 2   | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 3   | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 4   | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 5   | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 6   | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 7   | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 8   | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 9   | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 10  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 11  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 12  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 13  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 14  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 15  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 16  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 17  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 18  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 19  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 20  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 21  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 22  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 23  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 24  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 25  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 26  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 27  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 28  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 29  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 30  | 08:00 | ...      | ...      | ...     |
| 1950 | Jan   | 31  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 1   | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 2   | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 3   | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 4   | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 5   | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 6   | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 7   | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 8   | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 9   | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 10  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 11  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 12  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 13  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 14  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 15  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 16  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 17  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 18  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 19  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 20  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 21  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 22  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 23  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 24  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 25  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 26  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 27  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 28  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 29  | 08:00 | ...      | ...      | ...     |
| 1950 | Feb   | 30  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 1   | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 2   | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 3   | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 4   | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 5   | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 6   | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 7   | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 8   | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 9   | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 10  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 11  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 12  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 13  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 14  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 15  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 16  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 17  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 18  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 19  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 20  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 21  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 22  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 23  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 24  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 25  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 26  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 27  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 28  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 29  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 30  | 08:00 | ...      | ...      | ...     |
| 1950 | Mar   | 31  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 1   | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 2   | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 3   | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 4   | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 5   | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 6   | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 7   | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 8   | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 9   | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 10  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 11  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 12  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 13  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 14  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 15  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 16  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 17  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 18  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 19  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 20  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 21  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 22  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 23  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 24  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 25  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 26  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 27  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 28  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 29  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 30  | 08:00 | ...      | ...      | ...     |
| 1950 | Apr   | 30  | 08:00 | ...      | ...      | ...     |

|   |    |    |      |  |   |   |   |   |    |  |  |  |               |      |               |               |     |              |              |               |               |               |
|---|----|----|------|--|---|---|---|---|----|--|--|--|---------------|------|---------------|---------------|-----|--------------|--------------|---------------|---------------|---------------|
| 1 | 11 | 00 | 0001 |  | 2 | 3 |   |   |    |  |  |  | 6,083,943.14  |      | 13,083,943.14 | 10,355,934.02 |     | 2,081,586.64 | 2,081,586.64 | 12,437,520.66 | 646,422.48    |               |
| 1 | 11 | 00 | 0001 |  | 2 | 3 | 6 |   |    |  |  |  | 800,000.00    |      | 800,000.00    | 31,420.52     |     | 122,157.00   | 122,157.00   | 153,577.52    | 646,422.48    |               |
| 1 | 11 | 00 | 0001 |  | 2 | 3 | 6 | 3 |    |  |  |  | 800,000.00    |      | 800,000.00    | 31,420.52     |     | 122,157.00   | 122,157.00   | 153,577.52    | 646,422.48    |               |
| 1 | 11 | 00 | 0001 |  | 2 | 3 | 6 | 3 | 04 |  |  |  | 800,000.00    | 2503 | 30            | 9996          | 102 |              | 122,157.00   | 122,157.00    | 153,577.52    | 646,422.48    |
| 1 | 11 | 00 | 0001 |  | 2 | 3 | 7 |   |    |  |  |  | 5,283,943.14  |      |               |               |     | 1,959,429.64 | 1,959,429.64 | 12,283,943.14 |               |               |
| 1 | 11 | 00 | 0001 |  | 2 | 3 | 7 | 1 |    |  |  |  | 5,283,943.14  |      |               |               |     | 1,959,429.64 | 1,959,429.64 | 12,283,943.14 |               |               |
| 1 | 11 | 00 | 0001 |  | 2 | 3 | 7 | 1 | 02 |  |  |  | 5,283,943.14  | 2503 | 30            | 9996          | 102 |              | 1,959,429.64 | 1,959,429.64  | 12,283,943.14 |               |
| 1 | 11 | 00 | 0001 |  | 2 | 6 |   |   |    |  |  |  | 6,000,000.00  |      |               |               |     |              |              |               |               |               |
| 1 | 11 | 00 | 0001 |  | 2 | 6 | 4 |   |    |  |  |  | 2,000,000.00  |      |               |               |     |              |              |               |               |               |
| 1 | 11 | 00 | 0001 |  | 2 | 6 | 4 | 1 |    |  |  |  | 2,000,000.00  |      |               |               |     |              |              |               |               |               |
| 1 | 11 | 00 | 0001 |  | 2 | 6 | 4 | 1 | 01 |  |  |  | 2,000,000.00  | 2503 | 30            | 9996          | 102 |              |              |               |               |               |
| 1 | 11 | 00 | 0001 |  | 2 | 6 | 5 |   |    |  |  |  | 4,000,000.00  |      |               |               |     |              |              |               |               |               |
| 1 | 11 | 00 | 0001 |  | 2 | 6 | 5 | 3 |    |  |  |  | 4,000,000.00  |      |               |               |     |              |              |               |               |               |
| 1 | 11 | 00 | 0001 |  | 2 | 6 | 5 | 3 | 01 |  |  |  | 4,000,000.00  | 2503 | 30            | 9996          | 102 |              |              |               |               |               |
| 1 | 11 | 01 | 0000 |  |   |   |   |   |    |  |  |  |               |      |               |               |     | 4,000,000.00 |              |               |               | 4,000,000.00  |
| 1 | 11 | 01 | 0051 |  | 2 | 7 | 2 |   |    |  |  |  | 15,000,000.00 |      |               |               |     |              |              |               |               | 15,000,000.00 |
| 1 | 11 | 01 | 0051 |  | 2 | 7 | 2 | 4 | 01 |  |  |  | 15,000,000.00 | 2601 | 20            | 1955          | 100 |              | 1,164,510.37 | 1,164,510.37  | 6,439,372.51  | 8,560,627.49  |
| 1 | 11 | 01 | 0052 |  |   |   |   |   |    |  |  |  |               | 0000 |               |               |     | 4,000,000.00 |              |               |               | 4,000,000.00  |
| 1 | 11 | 01 | 0052 |  | 2 | 7 |   |   |    |  |  |  |               |      |               |               |     | 4,000,000.00 |              |               |               | 4,000,000.00  |
| 1 | 11 | 01 | 0052 |  | 2 | 7 | 2 |   |    |  |  |  |               |      |               |               |     | 4,000,000.00 |              |               |               | 4,000,000.00  |
| 1 | 11 | 01 | 0052 |  | 2 | 7 | 2 | 4 |    |  |  |  |               |      |               |               |     | 4,000,000.00 |              |               |               | 4,000,000.00  |
| 1 | 11 | 01 | 0052 |  | 2 | 7 | 2 | 4 | 01 |  |  |  |               | 0000 | 10            | 0100          | 104 |              | 4,000,000.00 |               |               | 4,000,000.00  |
| 1 | 11 | 04 | 0051 |  | 2 | 7 | 2 | 7 | 01 |  |  |  | 3,000,000.00  | 4302 | 20            | 1955          | 100 |              |              |               |               | 3,000,000.00  |
| 1 | 11 | 05 | 0051 |  | 2 | 7 |   |   |    |  |  |  | 2,000,000.00  |      |               |               |     | 2,000,000.00 |              |               |               | 2,000,000.00  |
| 1 | 11 | 05 | 0051 |  | 2 | 7 | 2 |   |    |  |  |  | 2,000,000.00  |      |               |               |     | 2,000,000.00 |              |               |               | 2,000,000.00  |
| 1 | 11 | 05 | 0051 |  | 2 | 7 | 2 | 7 |    |  |  |  | 2,000,000.00  |      |               |               |     | 2,000,000.00 |              |               |               | 2,000,000.00  |
| 1 | 11 | 05 | 0051 |  | 2 | 7 | 2 | 7 | 01 |  |  |  | 2,000,000.00  | 4302 | 20            | 1955          | 100 |              |              |               |               | 2,000,000.00  |
| 1 | 11 | 06 | 0051 |  | 2 | 7 | 2 | 7 |    |  |  |  | 1,500,000.00  |      |               |               |     | 80,677.00    | 67,765.37    | 67,765.37     | 148,442.37    | 1,351,557.63  |
| 1 | 11 | 06 | 0051 |  | 2 | 7 | 2 | 7 | 01 |  |  |  | 1,500,000.00  | 4302 | 20            | 1955          | 100 |              | 80,677.00    | 67,765.37     | 67,765.37     | 148,442.37    |
| 1 | 11 | 07 | 0051 |  | 2 | 7 |   |   |    |  |  |  | 5,700,549.53  |      |               |               |     | 5,700,549.53 |              |               |               | 5,700,549.53  |
| 1 | 11 | 07 | 0051 |  | 2 | 7 | 1 | 2 |    |  |  |  | 5,700,549.53  |      |               |               |     | 3,700,549.53 |              |               |               | 3,700,549.53  |
| 1 | 11 | 07 | 0051 |  | 2 | 7 | 1 | 2 | 01 |  |  |  | 700,549.53    | 4305 | 20            | 1955          | 100 |              |              |               |               | 700,549.53    |
| 1 | 11 | 07 | 0051 |  | 2 | 7 | 1 | 2 | 01 |  |  |  | 2,000,000.00  | 4305 | 30            | 9996          | 102 |              |              |               |               |               |
| 1 | 11 | 07 | 0051 |  | 2 | 7 | 1 | 2 | 01 |  |  |  | 3,000,000.00  | 4305 | 30            | 9998          | 102 |              |              |               |               | 3,000,000.00  |
| 1 | 11 | 08 | 0051 |  | 2 | 7 | 1 |   |    |  |  |  | 1,000,000.00  |      |               |               |     | 1,684.40     | 1,684.40     | 1,684.40      |               | 998,315.60    |

|                  |    |    |      |      |   |   |   |   |   |   |                       |                      |                     |                     |                      |                       |               |             |              |              |               |               |
|------------------|----|----|------|------|---|---|---|---|---|---|-----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|---------------|-------------|--------------|--------------|---------------|---------------|
| I                | 11 | 08 | 0051 |      | 2 | 7 | 1 | 2 | Obras para edificación no residencial         |   |                       |                      | 1,000,000.00        |                     | 1,000,000.00         |                       |               | 1,684.40    | 1,684.40     | 1,684.40     | 998,315.60    |               |
| I                | 11 | 08 | 0051 |      | 2 | 7 | 1 | 2 | 01  | Obras para edificación no residencial           | 4303                  | 20                   | 1955                | 100                 | 1,000,000.00         | 1,000,000.00          |               |             | 1,684.40     | 1,684.40     | 1,684.40      | 998,315.60    |
| I                | 11 | 20 | 0051 |      | 2 | 7 | 1 |   | OBRAS EN EDIFICACIONES                        |   |                       |                      |                     | 2,000,000.00        | 2,000,000.00         | 45,900.00             |               | (45,900.00) | (45,900.00)  |              | 2,000,000.00  |               |
| I                | 11 | 20 | 0051 |      | 2 | 7 | 1 | 1 | Obras para edificación residencial (vivienda) |   |                       |                      |                     | 2,000,000.00        | 2,000,000.00         | 45,900.00             |               | (45,900.00) | (45,900.00)  |              | 2,000,000.00  |               |
| I                | 11 | 20 | 0051 |      | 2 | 7 | 1 | 1 | 01  | Obras para edificación residencial (vivienda)   | 4101                  | 20                   | 1955                | 100                 | 2,000,000.00         | 2,000,000.00          | 45,900.00     |             | (45,900.00)  | (45,900.00)  |               | 2,000,000.00  |
| I                | 11 | 23 | 0051 |      | 2 | 7 |   |   | OBRAS   |   |                       |                      |                     | 12,000,000.00       | 12,000,000.00        |                       |               |             |              |              | 12,000,000.00 |               |
| I                | 11 | 23 | 0051 |      | 2 | 7 | 2 |   | INFRAESTRUCTURA                               |   |                       |                      |                     | 12,000,000.00       | 12,000,000.00        |                       |               |             |              |              | 12,000,000.00 |               |
| I                | 11 | 23 | 0051 |      | 2 | 7 | 2 | 2 | 01  | Obras de energía                                | 2401                  | 20                   | 1955                | 100                 | 12,000,000.00        | 12,000,000.00         |               |             |              |              | 12,000,000.00 |               |
| I                | 11 | 24 | 0051 |      | 2 | 7 | 2 | 1 | 01  | Obras hidráulicas y sanitarias                  | 3103                  | 20                   | 1955                | 100                 | 3,000,000.00         | 3,000,000.00          | 80,004.00     |             |              | 80,004.00    |               | 2,919,996.00  |
| I                | 11 | 99 | 0051 |      | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas      |   |                       |                      |                     | 25,000,000.00       | 25,000,000.00        | 1,735,417.81          |               |             | 1,735,417.81 |              | 23,264,582.19 |               |
| I                | 11 | 99 | 0051 |      | 2 | 7 | 2 | 4 | 01  | Infraestructura terrestre y obras anexas        | 2601                  | 20                   | 1955                | 100                 | 25,000,000.00        | 25,000,000.00         | 1,735,417.81  |             |              | 1,735,417.81 |               | 23,264,582.19 |
| I                | 13 | 00 | 0001 |      | 2 | 3 |   |   | MATERIALES Y SUMINISTROS                      |   |                       |                      |                     | 200,000.00          | 200,000.00           |                       |               |             |              |              | 200,000.00    |               |
| I                | 13 | 00 | 0001 |      | 2 | 3 | 7 | 2 | 05  | Insecticidas, fumigantes y otros                | 3204                  | 30                   | 9996                | 102                 | 200,000.00           | 200,000.00            |               |             |              |              |               | 200,000.00    |
| I                | 96 | 00 | 00   | 0001 | 4 | 2 | 1 |   | Disminución de pasivos corrientes             |   |                       |                      |                     | 71,605,615.99       | 71,605,615.99        |                       |               |             |              |              | 71,605,615.99 |               |
| I                | 96 | 00 | 00   | 0001 | 4 | 2 | 1 | 1 | 01  | Disminución de cuentas por pagar de corto plazo | 0000                  | 30                   | 9995                | 102                 | 53,710,803.00        | 53,710,803.00         | 46,012,820.32 |             | (452,605.37) | (452,605.37) | 45,560,214.95 | 8,150,588.05  |
| I                | 96 | 00 | 00   | 0001 | 4 | 2 | 1 | 1 | 01  | Disminución de cuentas por pagar de corto plazo | 0000                  | 30                   | 9998                | 102                 | 17,894,812.99        | 17,894,812.99         | 4,887,075.59  |             |              |              | 4,887,075.59  | 13,007,737.40 |
| <b>TOTAL RDS</b> |    |    |      |      |   |   |   |   |   | <b>208,890,245.12</b>                           | <b>208,890,245.12</b> | <b>81,922,159.82</b> | <b>5,983,812.26</b> | <b>5,779,513.01</b> | <b>87,905,972.08</b> | <b>120,184,273.04</b> |               |             |              |              |               |               |



**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 DICIEMBRE DEL AÑO 2020**

**CODIGO DEL CAPITULO**    **7 2 8 1**    **DENOMINACION**    **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 20/01/2021

| Destino de Fondo | Estructura             |          |          |          | Clasificación del Gasto |      |      |        |        |          |          |         | Presupuesto          |                   |                       | Ejecución del Gasto  |                |              |                    |                  |              |        |                      |                    |              |              |
|------------------|------------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|---------|----------------------|-------------------|-----------------------|----------------------|----------------|--------------|--------------------|------------------|--------------|--------|----------------------|--------------------|--------------|--------------|
|                  | Partida no Asig./Prog. | Programa | Proyecto | Act/Obra | Institución Recept.     | SNIP | Tipo | Objeto | Cuenta | Sub-Cia. | Auxiliar | Función | Fuente de Financiam. | Fuente Especifica | Organismo Financiador | Presupuesto Original | 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 + ó - 19 | 21           | 22     | 23                   | 24                 | 25 = 21 + 23 | 26 = 20 - 25 |
| E                |                        | 14       | 00       | 0001     |                         |      | 2    | 2      |        |          |          |         |                      |                   |                       |                      |                | 500,000.00   |                    | 500,000.00       |              |        | 265,065.00           | 265,065.00         | 265,065.00   | 234,935.00   |
| E                |                        | 14       | 00       | 0001     |                         |      | 2    | 2      | 8      |          |          |         |                      |                   |                       |                      |                | 500,000.00   |                    | 500,000.00       |              |        | 265,065.00           | 265,065.00         | 265,065.00   | 234,935.00   |
| E                |                        | 14       | 00       | 0001     |                         |      | 2    | 2      | 8      | 4        |          |         |                      |                   |                       |                      |                | 500,000.00   |                    | 500,000.00       |              |        | 265,065.00           | 265,065.00         | 265,065.00   | 234,935.00   |
| E                |                        | 14       | 00       | 0001     |                         |      | 2    | 2      | 8      | 4        | 01       | 4510    | 30                   | 9998              | 102                   |                      |                | 500,000.00   |                    | 500,000.00       |              |        | 265,065.00           | 265,065.00         | 265,065.00   | 234,935.00   |
| E                |                        | 14       | 00       | 0001     |                         |      | 2    | 4      |        |          |          |         |                      |                   |                       |                      |                | 2,335,024.51 |                    | 2,335,024.51     | 1,777,598.88 |        | 318,511.01           | 318,511.01         | 2,096,109.89 | 238,914.62   |
| E                |                        | 14       | 00       | 0001     |                         |      | 2    | 4      | 1      |          |          |         |                      |                   |                       |                      |                | 2,335,024.51 |                    | 2,335,024.51     | 1,777,598.88 |        | 318,511.01           | 318,511.01         | 2,096,109.89 | 238,914.62   |
| E                |                        | 14       | 00       | 0001     |                         |      | 2    | 4      | 1      | 2        |          |         |                      |                   |                       |                      |                | 2,335,024.51 |                    | 2,335,024.51     | 1,777,598.88 |        | 318,511.01           | 318,511.01         | 2,096,109.89 | 238,914.62   |
| E                |                        | 14       | 00       | 0001     |                         |      | 2    | 4      | 1      | 2        | 01       | 4510    | 30                   | 9995              | 102                   |                      |                | 120,000.00   |                    | 120,000.00       | 26,501.00    |        | 40,000.00            | 40,000.00          | 66,501.00    | 53,499.00    |
| E                |                        | 14       | 00       | 0001     |                         |      | 2    | 4      | 1      | 2        | 01       | 4510    | 30                   | 9998              | 102                   |                      |                | 1,000,000.00 |                    | 1,000,000.00     | 541,140.16   |        | 377,500.00           | 377,500.00         | 918,640.16   | 81,359.84    |
| E                |                        | 14       | 00       | 0001     |                         |      | 2    | 4      | 1      | 2        | 02       | 4510    | 20                   | 1955              | 100                   |                      |                | 1,215,024.51 |                    | 1,215,024.51     | 1,209,957.72 |        | (98,988.99)          | (98,988.99)        | 1,110,968.73 | 104,055.78   |
| E                |                        | 14       | 00       | 0002     |                         |      | 2    | 2      | 8      | 6        |          |         |                      |                   |                       |                      |                | 500,000.00   |                    | 500,000.00       |              |        | 13,260.02            | 13,260.02          | 13,260.02    | 486,739.98   |
| E                |                        | 14       | 00       | 0002     |                         |      | 2    | 2      | 8      | 6        | 01       | 4409    | 20                   | 1955              | 100                   |                      |                | 500,000.00   |                    | 500,000.00       |              |        | 13,260.02            | 13,260.02          | 13,260.02    | 486,739.98   |
| E                |                        | 14       | 00       | 0002     |                         |      | 2    | 2      | 8      | 7        | 04       | 4409    | 30                   | 9998              | 102                   |                      |                | 500,000.00   |                    | 500,000.00       |              |        |                      |                    |              | 500,000.00   |
| E                |                        | 14       | 00       | 0002     |                         |      | 2    | 2      | 8      | 7        | 05       | 4409    | 30                   | 9998              | 102                   |                      |                | 445,000.00   | 50,000.00          | 495,000.00       | 444,000.00   |        |                      | 444,000.00         | 51,000.00    |              |
| E                |                        | 14       | 00       | 0002     |                         |      | 2    | 2      | 8      | 7        | 06       | 4409    | 30                   | 9998              | 102                   |                      |                | 100,000.00   | (50,000.00)        | 50,000.00        |              |        |                      |                    |              | 50,000.00    |
| E                |                        | 14       | 00       | 0002     |                         |      | 2    | 4      |        |          |          |         |                      |                   |                       |                      |                | 1,854,000.01 |                    | 1,854,000.01     |              |        |                      |                    |              | 1,854,000.01 |
| E                |                        | 14       | 00       | 0002     |                         |      | 2    | 4      | 1      | 2        | 02       | 4409    | 30                   | 9998              | 102                   |                      |                | 1,400,000.00 |                    | 1,400,000.00     | 265,247.00   |        | (66,640.00)          | (66,640.00)        | 198,607.00   | 1,201,393.00 |
| E                |                        | 14       | 00       | 0002     |                         |      | 2    | 4      | 1      | 4        | 01       | 4409    | 30                   | 9998              | 102                   |                      |                | 454,000.01   |                    | 454,000.01       |              |        |                      |                    |              | 454,000.01   |
| E                |                        | 14       | 00       | 0004     |                         |      | 2    | 2      | 8      | 2        |          |         |                      |                   |                       |                      |                | 50,000.00    |                    | 50,000.00        | 30,411.99    |        | 19,588.01            | 19,588.01          | 50,000.00    |              |
| E                |                        | 14       | 00       | 0004     |                         |      | 2    | 2      | 8      | 2        | 01       | 4508    | 20                   | 1955              | 100                   |                      |                | 50,000.00    |                    | 50,000.00        | 30,411.99    |        | 19,588.01            | 19,588.01          | 50,000.00    |              |
| E                |                        | 14       | 00       | 0004     |                         |      | 2    | 2      | 8      | 6        | 01       | 4508    | 30                   | 9998              | 102                   |                      |                | 8,000,000.00 |                    | 8,000,000.00     |              |        |                      |                    |              | 8,000,000.00 |
| E                |                        | 14       | 00       | 0004     |                         |      | 2    | 2      | 8      | 6        | 01       | 4508    | 40                   | 9992              | 103                   |                      |                | 200,000.00   |                    | 200,000.00       | 44,400.00    |        | 45,938.70            | 45,938.70          | 90,338.70    | 109,661.30   |
| E                |                        | 14       | 00       | 0004     |                         |      | 2    | 2      | 8      | 6        | 01       | 4508    | 40                   | 9992              | 120                   |                      |                | 100,000.00   |                    | 100,000.00       | 34,928.00    |        |                      |                    | 34,928.00    | 65,072.00    |
| E                |                        | 14       | 00       | 0004     |                         |      | 2    | 3      | 1      | 1        | 01       | 4508    | 30                   | 9998              | 102                   |                      |                | 2,000,000.00 | 500,000.00         | 2,500,000.00     | 681,537.64   |        | 1,523,946.37         | 1,523,946.37       | 2,205,484.01 | 294,515.99   |





**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 DICIEMBRE DEL AÑO 2020**

**CODIGO DEL CAPITULO**    **7 2 6 1**    **DENOMINACION**    **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 20/01/2021

| Destino de Fondo | Estructura |   |   |   |   | Clasificación del Gasto |   |   |   |    |    |    | Presupuesto |    |    | Ejecución del Gasto |    |                       |    |                       |                       |    |                      |                      |                       |                       |
|------------------|------------|---|---|---|---|-------------------------|---|---|---|----|----|----|-------------|----|----|---------------------|----|-----------------------|----|-----------------------|-----------------------|----|----------------------|----------------------|-----------------------|-----------------------|
|                  | 1          | 2 | 3 | 4 | 5 | 6                       | 7 | 8 | 9 | 10 | 11 | 12 | 13          | 14 | 15 | 16                  | 17 | Presupuesto Original  | 21 | 22                    | 23                    | 24 | 25 = 21 + 23         | 26 = 20 - 25         |                       |                       |
|                  |            |   |   |   |   |                         |   |   |   |    |    |    |             |    |    |                     |    | Año Actual            |    |                       |                       |    |                      |                      | Modificaciones        | Vigente               |
|                  |            |   |   |   |   |                         |   |   |   |    |    |    |             |    |    |                     |    | 18                    | 19 | 20 = 18 + 6 - 19      | 21                    | 22 | 23                   | 24                   | 25 = 21 + 23          | 26 = 20 - 25          |
|                  |            |   |   |   |   |                         |   |   |   |    |    |    |             |    |    |                     |    | 127,400,153.20        |    | 133,076,708.06        | 101,600,175.86        |    | 11,323,158.68        | 11,945,114.24        | 112,923,334.54        | 20,153,373.52         |
|                  |            |   |   |   |   |                         |   |   |   |    |    |    |             |    |    |                     |    | 157,876,189.96        |    | 162,555,297.59        | 120,041,829.74        |    | 20,540,083.34        | 20,381,662.61        | 140,581,913.08        | 21,973,384.51         |
|                  |            |   |   |   |   |                         |   |   |   |    |    |    |             |    |    |                     |    | 203,840,245.12        |    | 208,090,245.12        | 81,922,159.82         |    | 5,983,812.26         | 5,779,513.01         | 87,905,972.08         | 120,184,273.04        |
|                  |            |   |   |   |   |                         |   |   |   |    |    |    |             |    |    |                     |    | 20,684,024.52         |    | 20,684,024.52         | 4,824,857.94          |    | 3,117,402.19         | 3,112,160.89         | 7,942,260.13          | 12,741,764.39         |
|                  |            |   |   |   |   |                         |   |   |   |    |    |    |             |    |    |                     |    | <b>509,800,612.80</b> |    | <b>524,406,275.29</b> | <b>308,389,023.36</b> |    | <b>40,964,456.47</b> | <b>41,218,450.75</b> | <b>349,353,479.83</b> | <b>175,052,795.46</b> |



**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA MENSUAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2020**

CODIGO DEL CAPITULO **7 2 6 1**

DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 20/01/2021

| Proyecto | Código |       |                  |  | Denominación | PIPI | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (Devengado) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto del año |                    |               | Ejecución Financiera Mensual |                  |                             | Pagado en el mes por deudas años anteriores | Total Gral. Pagado | Monto Pendiente de pago |
|----------|--------|-------|------------------|--|--------------|------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|--------------------|---------------|------------------------------|------------------|-----------------------------|---|--------------------|-------------------------|
|          | Obra   | SINIP | Ubicac. Geográf. |  |              |      |                       |                        |                                       |                        |                     | Original            | Modificación + ó - | Actual        | Pagado Meses Anteriores      | Pagado en el Mes | Pagado Acumulado A la Fecha |   |                    |                         |
| 1        | 2      | 3     | 4                | 5  | 6            | 7    | 8                     | 9                      | 10                                    | 11 = 9 - 10            | 12                  | 13                  | 14 = 12 + ó - 13   | 15            | 16                           | 17 = 15 + 16     | 18                          | 19 = 10+17+18                               | 20 = 8 - 19        |                         |
| 01       |        |       |                  | Construcción de Vías de Comunicación y Concretos       |              |      |                       |                        |                                       |                        |                     | 15,000,000.00       |                    | 19,000,000.00 | 5,251,312.16                 | 1,164,510.37     | 6,415,822.53                |   | 6,415,822.53       | 12,584,177.47           |
|          | 0051   |       |                  | Construcción de aceras                                 |              |      |                       |                        |                                       |                        |                     | 15,000,000.00       |                    | 15,000,000.00 | 5,251,312.16                 | 1,164,510.37     | 6,415,822.53                |   | 6,415,822.53       | 12,584,177.47           |
|          | 0052   |       |                  | Construcción de Panteón en sector sonido del Tren      |              |      |                       |                        |                                       |                        |                     |                     |                    | 4,000,000.00  |                              |                  |                             |   |                    | 4,000,000.00            |
| 02       |        |       |                  | Reparación y Acondicionamiento de Vías de Comunal      |              |      |                       |                        |                                       |                        |                     |                     |                    |               |                              |                  |                             |   |                    |                         |
| 03       |        |       |                  | Construcción de Instalaciones Deportivas               |              |      |                       |                        |                                       |                        |                     |                     |                    |               |                              |                  |                             |   |                    |                         |
| 04       |        |       |                  | Reparación de Instalaciones Deportivas                 |              |      |                       |                        |                                       |                        |                     | 3,000,000.00        |                    | 3,000,000.00  |                              |                  |                             |   |                    | 3,000,000.00            |
|          | 0051   |       |                  | Reparación y terminación de las canchas del municipi   |              |      |                       |                        |                                       |                        |                     | 3,000,000.00        |                    | 3,000,000.00  |                              |                  |                             |   |                    | 3,000,000.00            |
| 05       |        |       |                  | Construcción Instalaciones Recreativas                 |              |      |                       |                        |                                       |                        |                     | 2,000,000.00        |                    | 2,000,000.00  |                              |                  |                             |   |                    | 2,000,000.00            |
|          | 0051   |       |                  | Construcción de Parque Municipal                       |              |      |                       |                        |                                       |                        |                     | 2,000,000.00        |                    | 2,000,000.00  |                              |                  |                             |   |                    | 2,000,000.00            |
| 06       |        |       |                  | Reparación Instalaciones Recreativas                   |              |      |                       |                        |                                       |                        |                     | 1,500,000.00        |                    | 1,500,000.00  | 80,677.00                    | 67,765.37        | 148,442.37                  |   | 148,442.37         | 1,351,557.63            |
|          | 0051   |       |                  | Remozamiento   |              |      |                       |                        |                                       |                        |                     | 1,500,000.00        |                    | 1,500,000.00  | 80,677.00                    | 67,765.37        | 148,442.37                  |   | 148,442.37         | 1,351,557.63            |
| 07       |        |       |                  | Const. Infraestructuras Culturales, Educativas y Rel   |              |      |                       |                        |                                       |                        |                     | 5,700,549.53        |                    | 3,700,549.53  |                              |                  |                             |   |                    | 3,700,549.53            |
|          | 0051   |       |                  | Construcción de la segunda etapa de la Funcionaria Mun |              |      |                       |                        |                                       |                        |                     | 5,700,549.53        |                    | 3,700,549.53  |                              |                  |                             |   |                    | 3,700,549.53            |
| 08       |        |       |                  | Reparación. Infraestructuras Culturales, Educativas    |              |      |                       |                        |                                       |                        |                     | 1,000,000.00        |                    | 1,000,000.00  |                              | 1,684.40         | 1,684.40                    |   | 1,684.40           | 998,315.60              |
|          | 0051   |       |                  | Reparación de centro comunal                           |              |      |                       |                        |                                       |                        |                     | 1,000,000.00        |                    | 1,000,000.00  |                              | 1,684.40         | 1,684.40                    |   | 1,684.40           | 998,315.60              |
| 09       |        |       |                  | Construcción Infraestructuras de Salud                 |              |      |                       |                        |                                       |                        |                     |                     |                    |               |                              |                  |                             |   |                    |                         |
| 10       |        |       |                  | Reparación Infraestructuras de Salud                   |              |      |                       |                        |                                       |                        |                     |                     |                    |               |                              |                  |                             |   |                    |                         |
| 11       |        |       |                  | Construcción Instalación de Infraestructuras Urban     |              |      |                       |                        |                                       |                        |                     |                     |                    |               |                              |                  |                             |   |                    |                         |
| 12       |        |       |                  | Reparación Infraestructuras Urbanísticas               |              |      |                       |                        |                                       |                        |                     |                     |                    |               |                              |                  |                             |   |                    |                         |
| 13       |        |       |                  | Construcción Edificaciones Municipales                 |              |      |                       |                        |                                       |                        |                     |                     |                    |               |                              |                  |                             |   |                    |                         |
| 14       |        |       |                  | Reparación Edificaciones Municipales                   |              |      |                       |                        |                                       |                        |                     |                     |                    |               |                              |                  |                             |   |                    |                         |

|                      |  |   |  |  |  |               |  |  |  |               |  |              |  |              |  |              |  |               |
|----------------------|--|---|--|--|--|---------------|--|--|--|---------------|--|--------------|--|--------------|--|--------------|--|---------------|
| 15                   |  | Construcción en Cementerios                         |  |  |  |               |  |  |  |               |  |              |  |              |  |              |  |               |
| 16                   |  | Reparación en Cementerios                           |  |  |  |               |  |  |  |               |  |              |  |              |  |              |  |               |
| 17                   |  | Construcción Instalaciones Productivas              |  |  |  |               |  |  |  |               |  |              |  |              |  |              |  |               |
| 18                   |  | Reparación, Accondicionamiento de Instalaciones Pr  |  |  |  |               |  |  |  |               |  |              |  |              |  |              |  |               |
| 19                   |  | Construcción de Viviendas                           |  |  |  |               |  |  |  |               |  |              |  |              |  |              |  |               |
| 20                   |  | Reparación de Viviendas                             |  |  |  |               |  |  |  |               |  |              |  |              |  |              |  |               |
| 0051                 |  | Programa especial de reconstrucción y reparación de |  |  |  | 2,000,000.00  |  |  |  | 2,000,000.00  |  | 45,900.00    |  | 45,900.00    |  |              |  | 2,000,000.00  |
| 21                   |  | Construcción de Infraestructuras Sanitarias y Medic |  |  |  |               |  |  |  |               |  |              |  |              |  |              |  |               |
| 22                   |  | Reparación de Infraestructuras Sanitarias y Medio / |  |  |  |               |  |  |  |               |  |              |  |              |  |              |  |               |
| 23                   |  | Instalaciones y Colocación Elctricas                |  |  |  |               |  |  |  |               |  |              |  |              |  |              |  |               |
| 0051                 |  | Alumbrado publico del Municipio Los Alcarizos       |  |  |  | 12,000,000.00 |  |  |  | 12,000,000.00 |  |              |  |              |  |              |  | 12,000,000.00 |
| 24                   |  | Construcción de Infraestructuras Hidráulicas        |  |  |  |               |  |  |  |               |  |              |  |              |  |              |  |               |
| 0051                 |  | Sancamiento   |  |  |  | 3,000,000.00  |  |  |  | 3,000,000.00  |  | 80,004.00    |  | 80,004.00    |  | 80,004.00    |  | 2,919,996.00  |
| 25                   |  | Reparación de Infraestructuras Hidráulicas          |  |  |  |               |  |  |  |               |  |              |  |              |  |              |  |               |
| 0051                 |  | Presupuesto Participativo                           |  |  |  | 3,000,000.00  |  |  |  | 3,000,000.00  |  | 80,004.00    |  | 80,004.00    |  | 80,004.00    |  | 2,919,996.00  |
| <b>TOTAL GENERAL</b> |  |   |  |  |  | 25,000,000.00 |  |  |  | 25,000,000.00 |  | 1,735,417.81 |  | 1,735,417.81 |  | 1,735,417.81 |  | 23,264,582.19 |
|                      |  |   |  |  |  | 70,200,549.53 |  |  |  | 72,200,549.53 |  | 7,193,310.97 |  | 1,188,060.14 |  | 8,381,371.11 |  | 63,819,178.42 |

  
Preparado por

