



# MINISTERIO DE HACIENDA

## DIRECCION GENERAL DE PRESUPUESTO

### EJECUCION MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

#### GOBIERNOS LOCALES

AÑO : 2017

(Valores en RD\$)

Etapa : Devengado

DESTINO DE FONDO:

Todos (P, S , I , E)

| Cod. Prg. SPrg. Pry. Act. / Cuenta | Destino de Fondo | Descripción                                                 | Fuentes     | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|------------------------------------|------------------|-------------------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                               |                  | Ayuntamiento Municipal de Bani                              |             | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 01                                 |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                |             | 64,781,101.00       | 7,319,874.00  | 7,319,874.00  | 7,319,874.00  | 1,135,631.00 | 4,321,962.00  | 3,901,776.00  | 4,646,792.00  | 4,714,207.00  | 4,979,175.00  | 0.00    | 0.00      | 0.00      | 45,659,165.00  |
| 01 00                              |                  | N/A                                                         |             | 64,781,101.00       | 7,319,874.00  | 7,319,874.00  | 7,319,874.00  | 1,135,631.00 | 4,321,962.00  | 3,901,776.00  | 4,646,792.00  | 4,714,207.00  | 4,979,175.00  | 0.00    | 0.00      | 0.00      | 45,659,165.00  |
| 01 00 00                           |                  | N/A                                                         |             | 64,781,101.00       | 7,319,874.00  | 7,319,874.00  | 7,319,874.00  | 1,135,631.00 | 4,321,962.00  | 3,901,776.00  | 4,646,792.00  | 4,714,207.00  | 4,979,175.00  | 0.00    | 0.00      | 0.00      | 45,659,165.00  |
| 01 00 00 0001                      |                  | NORMAS Y SEGUIMIENTOS                                       |             | 11,725,603.00       | 1,809,096.00  | 1,809,096.00  | 1,809,096.00  | 21,379.00    | 929,108.00    | 887,417.00    | 962,212.00    | 878,137.00    | 876,892.00    | 0.00    | 0.00      | 0.00      | 9,982,433.00   |
|                                    | 2.1.1.1.01       | 1.1 (P) Remuneraciones al personal fijo                     | 20.1955.100 | 9,348,600.00        | 1,545,458.00  | 1,545,458.00  | 1,545,458.00  | 0.00         | 760,326.00    | 760,326.00    | 760,769.00    | 760,289.00    | 760,073.00    | 0.00    | 0.00      | 0.00      | 8,438,157.00   |
|                                    | 2.1.1.4.01       | 1.1 (P) Sueldo anual no.13                                  | 20.1955.100 | 779,050.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.1.5.1.01       | 1.1 (P) Contribuciones al seguro de salud                   | 20.1955.100 | 666,047.00          | 119,634.00    | 119,634.00    | 119,634.00    | 0.00         | 67,177.00     | 53,817.00     | 78,517.00     | 53,817.00     | 53,817.00     | 0.00    | 0.00      | 0.00      | 666,047.00     |
|                                    | 2.1.5.2.01       | 1.1 (P) Contribuciones al seguro de pensiones               | 20.1955.100 | 666,883.00          | 119,786.00    | 119,786.00    | 119,786.00    | 0.00         | 67,253.00     | 53,893.00     | 78,593.00     | 53,893.00     | 53,893.00     | 0.00    | 0.00      | 0.00      | 666,883.00     |
|                                    | 2.1.5.3.01       | 1.1 (P) Contribuciones al seguro de riesgo laboral          | 20.1955.100 | 136,779.00          | 24,218.00     | 24,218.00     | 24,218.00     | 0.00         | 15,789.00     | 9,109.00      | 21,009.00     | 9,109.00      | 9,109.00      | 0.00    | 0.00      | 0.00      | 136,779.00     |
|                                    | 2.3.1.1.01       | 1.2 (S) Alimentos y bebidas para personas                   | 20.1955.100 | 19,880.00           | 0.00          | 0.00          | 0.00          | 0.00         | 1,062.00      | 925.00        | 10,170.00     | 1,029.00      | 0.00          | 0.00    | 0.00      | 0.00      | 13,186.00      |
|                                    | 2.3.7.1.01       | 1.2 (S) Combustibles y lubricantes                          | 20.1955.100 | 108,364.00          | 0.00          | 0.00          | 0.00          | 21,379.00    | 17,501.00     | 9,347.00      | 13,154.00     | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 61,381.00      |
| 01 00 00 0002                      |                  | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL             |             | 1,037,762.00        | 148,854.00    | 148,854.00    | 148,854.00    | 2,952.00     | 87,959.00     | 88,656.00     | 87,906.00     | 87,338.00     | 89,946.00     | 0.00    | 0.00      | 0.00      | 891,319.00     |
|                                    | 2.1.1.1.01       | 1.1 (P) Remuneraciones al personal fijo                     | 20.1955.100 | 774,000.00          | 129,000.00    | 129,000.00    | 129,000.00    | 0.00         | 69,000.00     | 69,000.00     | 69,000.00     | 69,000.00     | 69,000.00     | 0.00    | 0.00      | 0.00      | 732,000.00     |
|                                    | 2.1.1.4.01       | 1.1 (P) Sueldo anual no.13                                  | 20.1955.100 | 64,500.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.1.2.2.03       | 1.1 (P) Compensación                                        | 20.1955.100 | 4,667.00            | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.1.5.1.01       | 1.1 (P) Contribuciones al seguro de salud                   | 20.1955.100 | 54,877.00           | 9,146.00      | 9,146.00      | 9,146.00      | 0.00         | 4,892.00      | 4,892.00      | 4,892.00      | 4,892.00      | 4,892.00      | 0.00    | 0.00      | 0.00      | 51,898.00      |
|                                    | 2.1.5.2.01       | 1.1 (P) Contribuciones al seguro de pensiones               | 20.1955.100 | 54,954.00           | 9,160.00      | 9,160.00      | 9,160.00      | 0.00         | 4,899.00      | 4,899.00      | 4,899.00      | 4,899.00      | 4,899.00      | 0.00    | 0.00      | 0.00      | 51,975.00      |
|                                    | 2.1.5.3.01       | 1.1 (P) Contribuciones al seguro de riesgo laboral          | 20.1955.100 | 9,288.00            | 1,548.00      | 1,548.00      | 1,548.00      | 0.00         | 828.00        | 828.00        | 828.00        | 828.00        | 828.00        | 0.00    | 0.00      | 0.00      | 8,784.00       |
|                                    | 2.2.8.2.01       | 1.1 (P) Comisiones y gastos bancarios                       | 20.1955.100 | 43,185.00           | 0.00          | 0.00          | 0.00          | 0.00         | 5,925.00      | 6,076.00      | 5,950.00      | 5,426.00      | 5,881.00      | 0.00    | 0.00      | 0.00      | 29,258.00      |
|                                    | 2.3.7.1.01       | 1.2 (S) Combustibles y lubricantes                          | 20.1955.100 | 32,291.00           | 0.00          | 0.00          | 0.00          | 2,952.00     | 2,415.00      | 2,961.00      | 2,337.00      | 2,293.00      | 4,446.00      | 0.00    | 0.00      | 0.00      | 17,404.00      |
| 01 00 00 0003                      |                  | ADMINISTRACIÓN MUNICIPAL                                    |             | 39,517,693.00       | 3,503,965.00  | 3,503,965.00  | 3,503,965.00  | 1,038,428.00 | 2,415,499.00  | 2,043,489.00  | 2,697,435.00  | 2,905,681.00  | 3,145,625.00  | 0.00    | 0.00      | 0.00      | 24,758,052.00  |
|                                    | 2.1.1.1.01       | 1.1 (P) Remuneraciones al personal fijo                     | 20.1955.100 | 10,746,000.00       | 1,791,154.00  | 1,791,154.00  | 1,791,154.00  | 10,000.00    | 469,643.00    | 482,643.00    | 482,643.00    | 466,643.00    | 485,643.00    | 0.00    | 0.00      | 0.00      | 7,770,677.00   |
|                                    | 2.1.1.2.02       | 1.1 (P) Remuneraciones al personal con carácter transitorio | 20.1955.100 | 1,266,000.00        | 227,999.00    | 227,999.00    | 227,999.00    | 0.00         | 105,500.00    | 99,000.00     | 100,500.00    | 100,500.00    | 92,000.00     | 0.00    | 0.00      | 0.00      | 1,181,497.00   |
|                                    | 2.1.1.2.02       | 1.2 (S) Remuneraciones al personal con carácter transitorio | 20.1955.100 | 630,003.00          | 105,001.00    | 105,001.00    | 105,001.00    | 52,500.00    | 52,500.00     | 52,500.00     | 52,500.00     | 52,500.00     | 52,500.00     | 0.00    | 0.00      | 0.00      | 630,003.00     |
|                                    | 2.1.1.2.06       | 1.1 (P) Remuneraciones al personal con carácter transitorio | 20.1955.100 | 485,735.00          | 3,200.00      | 3,200.00      | 3,200.00      | 0.00         | 0.00          | 139,080.00    | 145,920.00    | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 294,600.00     |
|                                    | 2.1.1.3.01       | 1.1 (P) Sueldos al personal fijo en trámite de pensiones    | 20.1955.100 | 4,003,680.00        | 631,517.00    | 631,517.00    | 631,517.00    | 0.00         | 293,182.00    | 294,182.00    | 293,182.00    | 285,306.00    | 283,306.00    | 0.00    | 0.00      | 0.00      | 3,343,709.00   |
|                                    | 2.1.1.4.01       | 1.1 (P) Sueldo anual no.13                                  | 20.1955.100 | 866,740.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.1.1.4.01       | 1.2 (S) Sueldo anual no.13                                  | 20.1955.100 | 52,500.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.1.1.5.01       | 1.1 (P) Prestaciones económicas                             | 20.1955.100 | 750,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 45,156.00     | 0.00    | 0.00      | 0.00      | 45,156.00      |
|                                    | 2.1.1.5.01       | 1.2 (S) Prestaciones económicas                             | 20.1955.100 | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.1.2.2.02       | 1.1 (P) Compensación                                        | 20.1955.100 | 128,200.00          | 0.00          | 0.00          | 0.00          | 0.00         | 800.00        | 0.00          | 3,400.00      | 800.00        | 4,000.00      | 0.00    | 0.00      | 0.00      | 9,000.00       |
|                                    | 2.1.2.2.03       | 1.1 (P) Compensación                                        | 20.1955.100 | 195,496.00          | 22,000.00     | 22,000.00     | 22,000.00     | 0.00         | 25,178.00     | 2,500.00      | 39,745.00     | 8,000.00      | 5,000.00      | 0.00    | 0.00      | 0.00      | 146,423.00     |
|                                    | 2.1.2.2.06       | 1.1 (P) Compensación                                        | 20.1955.100 | 106,667.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 14,800.00     | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 14,800.00      |
|                                    | 2.1.3.1.01       | 1.1 (P) Dietas                                              | 20.1955.100 | 179,503.00          | 3,000.00      | 3,000.00      | 3,000.00      | 0.00         | 650.00        | 0.00          | 4,800.00      | 6,030.00      | 3,400.00      | 0.00    | 0.00      | 0.00      | 23,880.00      |

| Cod. Prg. SPrg. Pry. Act. / Cuenta | Destino de Fondo | Descripción                                                       | Fuentes     | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|------------------------------------|------------------|-------------------------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                               |                  | Ayuntamiento Municipal de Bani                                    |             | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 01                                 |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                      |             | 64,781,101.00       | 7,319,874.00  | 7,319,874.00  | 7,319,874.00  | 1,135,631.00 | 4,321,962.00  | 3,901,776.00  | 4,646,792.00  | 4,714,207.00  | 4,979,175.00  | 0.00    | 0.00      | 0.00      | 45,659,165.00  |
| 01 00 00                           |                  | N/A                                                               |             | 64,781,101.00       | 7,319,874.00  | 7,319,874.00  | 7,319,874.00  | 1,135,631.00 | 4,321,962.00  | 3,901,776.00  | 4,646,792.00  | 4,714,207.00  | 4,979,175.00  | 0.00    | 0.00      | 0.00      | 45,659,165.00  |
| 01 00 00 0003                      |                  | ADMINISTRACIÓN MUNICIPAL                                          |             | 39,517,693.00       | 3,503,965.00  | 3,503,965.00  | 3,503,965.00  | 1,038,428.00 | 2,415,499.00  | 2,043,489.00  | 2,697,435.00  | 2,905,681.00  | 3,145,625.00  | 0.00    | 0.00      | 0.00      | 24,758,052.00  |
|                                    | 2.1.3.2.01       | 1.1 (P) Gastos de representación                                  | 20.1955.100 | 1,097,475.00        | 60,000.00     | 60,000.00     | 60,000.00     | 0.00         | 30,000.00     | 30,000.00     | 30,000.00     | 365,961.00    | 461,514.00    | 0.00    | 0.00      | 0.00      | 1,097,475.00   |
|                                    | 2.1.5.1.01       | 1.1 (P) Contribuciones al seguro de salud                         | 20.1955.100 | 851,650.00          | 161,706.00    | 161,706.00    | 161,706.00    | 12,000.00    | 56,345.00     | 47,247.00     | 65,147.00     | 45,724.00     | 47,071.00     | 0.00    | 0.00      | 0.00      | 758,652.00     |
|                                    | 2.1.5.1.01       | 1.2 (S) Contribuciones al seguro de salud                         | 20.1955.100 | 44,667.00           | 7,444.00      | 7,444.00      | 7,444.00      | 3,722.00     | 3,722.00      | 3,722.00      | 3,722.00      | 3,722.00      | 3,722.00      | 0.00    | 0.00      | 0.00      | 44,664.00      |
|                                    | 2.1.5.2.01       | 1.1 (P) Contribuciones al seguro de pensiones                     | 20.1955.100 | 852,852.00          | 156,798.00    | 156,798.00    | 156,798.00    | 12,000.00    | 42,758.00     | 33,661.00     | 51,561.00     | 32,561.00     | 33,910.00     | 0.00    | 0.00      | 0.00      | 676,845.00     |
|                                    | 2.1.5.2.01       | 1.2 (S) Contribuciones al seguro de pensiones                     | 20.1955.100 | 44,736.00           | 7,456.00      | 7,456.00      | 7,456.00      | 3,728.00     | 3,728.00      | 3,728.00      | 3,728.00      | 3,728.00      | 3,728.00      | 0.00    | 0.00      | 0.00      | 44,736.00      |
|                                    | 2.1.5.3.01       | 1.1 (P) Contribuciones al seguro de riesgo laboral                | 20.1955.100 | 143,896.00          | 30,472.00     | 30,472.00     | 30,472.00     | 0.00         | 10,543.00     | 5,689.00      | 14,653.00     | 5,503.00      | 5,731.00      | 0.00    | 0.00      | 0.00      | 133,535.00     |
|                                    | 2.1.5.3.01       | 1.2 (S) Contribuciones al seguro de riesgo laboral                | 20.1955.100 | 7,560.00            | 1,260.00      | 1,260.00      | 1,260.00      | 630.00       | 630.00        | 630.00        | 630.00        | 630.00        | 630.00        | 0.00    | 0.00      | 0.00      | 7,560.00       |
|                                    | 2.2.1.2.01       | 1.2 (S) Servicios telefónico de larga distancia                   | 20.1955.100 | 843,181.00          | 0.00          | 0.00          | 0.00          | 94,780.00    | 142,326.00    | 10,407.00     | 187,370.00    | 169,904.00    | 6,661.00      | 0.00    | 0.00      | 0.00      | 611,448.00     |
|                                    | 2.2.1.5.01       | 1.2 (S) Servicio de internet y televisión por cable               | 20.1955.100 | 171,316.00          | 0.00          | 0.00          | 0.00          | 16,953.00    | 6,826.00      | 11,890.00     | 5,064.00      | 23,779.00     | 6,989.00      | 0.00    | 0.00      | 0.00      | 71,501.00      |
|                                    | 2.2.1.7.01       | 1.2 (S) Agua                                                      | 20.1955.100 | 46,972.00           | 0.00          | 0.00          | 0.00          | 4,959.00     | 3,316.00      | 0.00          | 4,874.00      | 4,475.00      | 3,420.00      | 0.00    | 0.00      | 0.00      | 21,044.00      |
|                                    | 2.2.2.1.01       | 1.2 (S) Publicidad y propaganda                                   | 20.1955.100 | 1,334,763.00        | 0.00          | 0.00          | 0.00          | 10,640.00    | 9,440.00      | 9,440.00      | 15,686.00     | 9,694.00      | 33,351.00     | 0.00    | 0.00      | 0.00      | 88,251.00      |
|                                    | 2.2.2.2.01       | 1.2 (S) Impresión y encuademación                                 | 20.1955.100 | 284,357.00          | 7,608.00      | 7,608.00      | 7,608.00      | 230.00       | 35,115.00     | 9,040.00      | 19,005.00     | 2,667.00      | 195,476.00    | 0.00    | 0.00      | 0.00      | 284,357.00     |
|                                    | 2.2.3.1.01       | 1.2 (S) Viáticos dentro del país                                  | 20.1955.100 | 103,612.00          | 11,080.00     | 11,080.00     | 11,080.00     | 18,450.00    | 9,733.00      | 7,300.00      | 11,790.00     | 9,990.00      | 810.00        | 0.00    | 0.00      | 0.00      | 91,313.00      |
|                                    | 2.2.3.2.01       | 1.2 (S) Viáticos fuera del país                                   | 20.1955.100 | 184,467.00          | 0.00          | 0.00          | 0.00          | 0.00         | 47,450.00     | 0.00          | 85,050.00     | 14,280.00     | 0.00          | 0.00    | 0.00      | 0.00      | 146,780.00     |
|                                    | 2.2.4.1.01       | 1.2 (S) Pasajes                                                   | 20.1955.100 | 300,188.00          | 0.00          | 0.00          | 0.00          | 551.00       | 13,635.00     | 17,907.00     | 147,385.00    | 20,962.00     | 10,901.00     | 0.00    | 0.00      | 0.00      | 211,341.00     |
|                                    | 2.2.5.4.01       | 2.2 (I) Alquileres de equipos de transporte, tracción y elevación | 20.1955.100 | 536,467.00          | 0.00          | 0.00          | 0.00          | 10,233.00    | 195,400.00    | 10,388.00     | 58,212.00     | 27,369.00     | 38,636.00     | 0.00    | 0.00      | 0.00      | 340,238.00     |
|                                    | 2.2.6.2.01       | 1.2 (S) Seguro de bienes muebles                                  | 20.1955.100 | 147,756.00          | 0.00          | 0.00          | 0.00          | 1,560.00     | 60.00         | 0.00          | 11,909.00     | 2,257.00      | 1,511.00      | 0.00    | 0.00      | 0.00      | 17,297.00      |
|                                    | 2.2.6.3.01       | 1.2 (S) Seguros de personas                                       | 20.1955.100 | 222,559.00          | 0.00          | 0.00          | 0.00          | 15,348.00    | 15,348.00     | 15,348.00     | 15,348.00     | 76,450.00     | 84,717.00     | 0.00    | 0.00      | 0.00      | 222,559.00     |
|                                    | 2.2.7.2.06       | 1.2 (S) Mantenimiento y reparación de maquinarias y equipos       | 20.1955.100 | 84,457.00           | 0.00          | 0.00          | 0.00          | 6,878.00     | 5,955.00      | 5,918.00      | 1,400.00      | 5,614.00      | 4,421.00      | 0.00    | 0.00      | 0.00      | 30,186.00      |
|                                    | 2.2.7.3.01       | 2.2 (I) Instalaciones temporales                                  | 20.1955.100 | 539,781.00          | 24,000.00     | 24,000.00     | 24,000.00     | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 84,630.00     | 0.00    | 0.00      | 0.00      | 156,630.00     |
|                                    | 2.2.8.1.01       | 1.2 (S) Gastos judiciales                                         | 20.1955.100 | 211,493.00          | 2,000.00      | 2,000.00      | 2,000.00      | 500.00       | 0.00          | 400.00        | 3,000.00      | 6,500.00      | 99,000.00     | 0.00    | 0.00      | 0.00      | 115,400.00     |
|                                    | 2.2.8.2.01       | 2.2 (I) Comisiones y gastos bancarios                             | 20.1955.100 | 182,408.00          | 36,701.00     | 36,701.00     | 36,701.00     | 12,019.00    | 12,413.00     | 13,958.00     | 12,672.00     | 11,205.00     | 10,038.00     | 0.00    | 0.00      | 0.00      | 182,408.00     |
|                                    | 2.2.8.4.01       | 1.2 (S) Servicios funerarios y gastos conexos                     | 20.1955.100 | 82,484.00           | 0.00          | 0.00          | 0.00          | 15,181.00    | 17,051.00     | 11,970.00     | 0.00          | 0.00          | 11,703.00     | 0.00    | 0.00      | 0.00      | 55,905.00      |
|                                    | 2.2.8.6.01       | 1.2 (S) Organización de eventos y festividades                    | 20.1955.100 | 3,000,000.00        | 2,600.00      | 2,600.00      | 2,600.00      | 229,420.00   | 151,228.00    | 275,099.00    | 176,079.00    | 612,684.00    | 226,623.00    | 0.00    | 0.00      | 0.00      | 1,678,933.00   |
|                                    | 2.2.8.7.03       | 1.2 (S) Servicios Técnicos y Profesionales                        | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.2.8.7.06       | 1.2 (S) Servicios Técnicos y Profesionales                        | 20.1955.100 | 1,157,548.00        | 0.00          | 0.00          | 0.00          | 114,959.00   | 129,537.00    | 78,189.00     | 94,486.00     | 123,447.00    | 83,372.00     | 0.00    | 0.00      | 0.00      | 623,990.00     |
|                                    | 2.3.1.1.01       | 1.2 (S) Alimentos y bebidas para personas                         | 20.1955.100 | 592,239.00          | 0.00          | 0.00          | 0.00          | 34,633.00    | 72,830.00     | 75,712.00     | 79,066.00     | 71,007.00     | 55,439.00     | 0.00    | 0.00      | 0.00      | 388,687.00     |
|                                    | 2.3.1.3.03       | 1.2 (S) Productos agroforestales y pecuarios                      | 20.1955.100 | 51,800.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.3.2.2.01       | 1.2 (S) Acabados textiles                                         | 20.1955.100 | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 709.00        | 370.00        | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 1,079.00       |
|                                    | 2.3.2.3.01       | 1.2 (S) Prendas de vestir                                         | 20.1955.100 | 216,485.00          | 0.00          | 0.00          | 0.00          | 0.00         | 1,800.00      | 0.00          | 450.00        | 2,138.00      | 0.00          | 0.00    | 0.00      | 0.00      | 4,388.00       |
|                                    | 2.3.3.1.01       | 1.2 (S) Papel de escritorio                                       | 20.1955.100 | 118,628.00          | 0.00          | 0.00          | 0.00          | 5,763.00     | 18,125.00     | 18,614.00     | 1,772.00      | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 44,274.00      |
|                                    | 2.3.3.2.01       | 1.2 (S) Productos de papel y cartón                               | 20.1955.100 | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 788.00        | 1,077.00      | 503.00        | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 2,368.00       |
|                                    | 2.3.3.4.01       | 1.2 (S) Libros, revistas y periódicos                             | 20.1955.100 | 97,975.00           | 0.00          | 0.00          | 0.00          | 23,072.00    | 3,269.00      | 4,123.00      | 1,015.00      | 2,884.00      | 4,395.00      | 0.00    | 0.00      | 0.00      | 38,758.00      |
|                                    | 2.3.5.3.01       | 2.2 (I) Llantas y neumáticos                                      | 20.1955.100 | 116,717.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 1,400.00      | 0.00          | 61,740.00     | 0.00    | 0.00      | 0.00      | 63,140.00      |
|                                    | 2.3.5.5.01       | 1.2 (S) Artículos de plástico                                     | 20.1955.100 | 93,271.00           | 0.00          | 0.00          | 0.00          | 7,990.00     | 18,961.00     | 1,086.00      | 7,664.00      | 5,794.00      | 16,274.00     | 0.00    | 0.00      | 0.00      | 57,769.00      |
|                                    | 2.3.6.3.04       | 1.2 (S) Productos metálicos y sus derivados                       | 20.1955.100 | 256,561.00          | 7,339.00      | 7,339.00      | 7,339.00      | 25,721.00    | 333.00        | 11,938.00     | 51,689.00     | 32,903.00     | 10,342.00     | 0.00    | 0.00      | 0.00      | 154,943.00     |
|                                    | 2.3.7.1.01       | 1.2 (S) Combustibles y lubricantes                                | 20.1955.100 | 655,588.00          | 0.00          | 0.00          | 0.00          | 65,277.00    | 61,891.00     | 42,535.00     | 66,345.00     | 58,963.00     | 77,465.00     | 0.00    | 0.00      | 0.00      | 372,476.00     |
|                                    | 2.3.7.1.04       | 1.2 (S) Combustibles y lubricantes                                | 20.1955.100 | 51,933.00           | 0.00          | 0.00          | 0.00          | 0.00         | 2,100.00      | 0.00          | 300.00        | 1,300.00      | 300.00        | 0.00    | 0.00      | 0.00      | 4,000.00       |
|                                    | 2.3.7.1.05       | 1.2 (S) Combustibles y lubricantes                                | 20.1955.100 | 195,880.00          | 0.00          | 0.00          | 0.00          | 1,152.00     | 10,467.00     | 2,536.00      | 5,880.00      | 6,512.00      | 10,129.00     | 0.00    | 0.00      | 0.00      | 36,676.00      |

| Cod. Prg. SPrg. Pry. Act. | / | Cuenta     | Destino de Fondo | Descripción                                                         | Fuentes     | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|---------------------------|---|------------|------------------|---------------------------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                      |   |            |                  | Ayuntamiento Municipal de Bani                                      |             | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 01                        |   |            |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                        |             | 64,781,101.00       | 7,319,874.00  | 7,319,874.00  | 7,319,874.00  | 1,135,631.00 | 4,321,962.00  | 3,901,776.00  | 4,646,792.00  | 4,714,207.00  | 4,979,175.00  | 0.00    | 0.00      | 0.00      | 45,659,165.00  |
| 01 00 00                  |   |            |                  | N/A                                                                 |             | 64,781,101.00       | 7,319,874.00  | 7,319,874.00  | 7,319,874.00  | 1,135,631.00 | 4,321,962.00  | 3,901,776.00  | 4,646,792.00  | 4,714,207.00  | 4,979,175.00  | 0.00    | 0.00      | 0.00      | 45,659,165.00  |
| 01 00 00 0003             |   |            |                  | ADMINISTRACIÓN MUNICIPAL                                            |             | 39,517,693.00       | 3,503,965.00  | 3,503,965.00  | 3,503,965.00  | 1,038,428.00 | 2,415,499.00  | 2,043,489.00  | 2,697,435.00  | 2,905,681.00  | 3,145,625.00  | 0.00    | 0.00      | 0.00      | 24,758,052.00  |
|                           |   | 2.3.7.2.04 | 1.2 (S)          | Productos químicos y conexos                                        | 20.1955.100 | 71,539.00           | 0.00          | 0.00          | 0.00          | 237.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 237.00         |
|                           |   | 2.3.7.2.06 | 1.2 (S)          | Productos químicos y conexos                                        | 20.1955.100 | 175,991.00          | 0.00          | 0.00          | 0.00          | 2,471.00     | 19,162.00     | 1,355.00      | 0.00          | 10,396.00     | 14,141.00     | 0.00    | 0.00      | 0.00      | 47,525.00      |
|                           |   | 2.3.9.1.01 | 1.2 (S)          | Material para limpieza                                              | 20.1955.100 | 163,393.00          | 572.00        | 572.00        | 572.00        | 82,058.00    | 2,810.00      | 22,373.00     | 27,949.00     | 5,573.00      | 20,914.00     | 0.00    | 0.00      | 0.00      | 163,393.00     |
|                           |   | 2.3.9.2.01 | 1.2 (S)          | Útiles de escritorio, oficina, informática y de enseñanza           | 20.1955.100 | 124,315.00          | 1,480.00      | 1,480.00      | 1,480.00      | 3,256.00     | 44,576.00     | 19,386.00     | 18,313.00     | 17,439.00     | 4,385.00      | 0.00    | 0.00      | 0.00      | 111,795.00     |
|                           |   | 2.3.9.5.01 | 1.2 (S)          | Útiles de cocina y comedor                                          | 20.1955.100 | 12,690.00           | 0.00          | 0.00          | 0.00          | 0.00         | 11,505.00     | 170.00        | 958.00        | 42.00         | 0.00          | 0.00    | 0.00      | 0.00      | 12,675.00      |
|                           |   | 2.3.9.6.01 | 1.2 (S)          | Productos eléctricos y afines                                       | 20.1955.100 | 151,804.00          | 0.00          | 0.00          | 0.00          | 480.00       | 330.00        | 1,312.00      | 13,066.00     | 8,910.00      | 4,722.00      | 0.00    | 0.00      | 0.00      | 28,820.00      |
|                           |   | 2.3.9.8.01 | 1.2 (S)          | Otros repuestos y accesorios menores                                | 20.1955.100 | 243,979.00          | 3,975.00      | 3,975.00      | 3,975.00      | 4,022.00     | 11,354.00     | 2,302.00      | 56,336.00     | 19,111.00     | 16,967.00     | 0.00    | 0.00      | 0.00      | 122,017.00     |
|                           |   | 2.3.9.9.01 | 1.2 (S)          | Productos y útiles varios no identificados precedentemente (n.i.p.) | 20.1955.100 | 427,843.00          | 39,493.00     | 39,493.00     | 39,493.00     | 97,934.00    | 32,578.00     | 49,516.00     | 44,709.00     | 12,167.00     | 72,460.00     | 0.00    | 0.00      | 0.00      | 427,843.00     |
|                           |   | 2.6.1.1.01 | 2.1 (I)          | Muebles de oficina y estantería                                     | 20.1955.100 | 787,411.00          | 0.00          | 0.00          | 0.00          | 31,367.00    | 10,703.00     | 35,457.00     | 23,574.00     | 0.00          | 116,106.00    | 0.00    | 0.00      | 0.00      | 217,207.00     |
|                           |   | 2.6.1.3.01 | 2.2 (I)          | Equipos de cómputo                                                  | 20.1955.100 | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 18,832.00     | 3,165.00      | 2,922.00      | 6,309.00      | 64,304.00     | 0.00    | 0.00      | 0.00      | 95,532.00      |
|                           |   | 2.6.1.4.01 | 2.2 (I)          | Electrodomésticos                                                   | 20.1955.100 | 136,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 15,083.00     | 667.00        | 73,959.00     | 36,741.00     | 3,780.00      | 0.00    | 0.00      | 0.00      | 130,230.00     |
|                           |   | 2.6.1.9.01 | 2.2 (I)          | Otros mobiliarios y equipos no identificados precedentemente        | 20.1955.100 | 429,441.00          | 0.00          | 0.00          | 0.00          | 0.00         | 110,127.00    | 22,750.00     | 10,835.00     | 86,594.00     | 3,780.00      | 0.00    | 0.00      | 0.00      | 234,086.00     |
|                           |   | 2.6.2.4.01 | 2.2 (I)          | Equipos recreativos                                                 | 20.1955.100 | 257,853.00          | 0.00          | 0.00          | 0.00          | 705.00       | 0.00          | 0.00          | 0.00          | 0.00          | 83,258.00     | 0.00    | 0.00      | 0.00      | 83,963.00      |
|                           |   | 2.6.5.3.01 | 2.2 (I)          | Maquinaria y equipo de construcción                                 | 20.1955.100 | 360,427.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                           |   | 2.6.5.5.01 | 2.2 (I)          | Equipo de comunicación, telecomunicaciones y señalamiento           | 20.1955.100 | 107,140.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                           |   | 2.6.5.7.01 | 2.2 (I)          | Herramientas y máquinas-herramientas                                | 20.1955.100 | 562,548.00          | 129,484.00    | 129,484.00    | 129,484.00    | 3,800.00     | 28,743.00     | 39,727.00     | 37,591.00     | 7,131.00      | 57,104.00     | 0.00    | 0.00      | 0.00      | 562,548.00     |
|                           |   | 2.6.8.3.01 | 2.2 (I)          | Programas de informática y base de datos                            | 20.1955.100 | 371,073.00          | 28,626.00     | 28,626.00     | 28,626.00     | 1,249.00     | 28,411.00     | 15,482.00     | 14,878.00     | 14,882.00     | 18,050.00     | 0.00    | 0.00      | 0.00      | 178,830.00     |
| 01 00 00 0004             |   |            |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                             |             | 7,235,982.00        | 1,071,126.00  | 1,071,126.00  | 1,071,126.00  | 24,263.00    | 466,479.00    | 458,654.00    | 474,773.00    | 418,483.00    | 427,798.00    | 0.00    | 0.00      | 0.00      | 5,483,828.00   |
|                           |   | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                                     | 20.1955.100 | 1,296,000.00        | 215,999.00    | 215,999.00    | 215,999.00    | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 647,997.00     |
|                           |   | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                                     | 30.9996.102 | 4,260,000.00        | 698,118.00    | 698,118.00    | 698,118.00    | 0.00         | 351,722.00    | 369,722.00    | 369,722.00    | 354,722.00    | 363,722.00    | 0.00    | 0.00      | 0.00      | 3,903,964.00   |
|                           |   | 2.1.1.4.01 | 1.1 (P)          | Sueldo anual no.13                                                  | 20.1955.100 | 463,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                           |   | 2.1.2.2.03 | 1.1 (P)          | Compensación                                                        | 20.1955.100 | 131,141.00          | 0.00          | 0.00          | 0.00          | 0.00         | 34,600.00     | 24,227.00     | 23,073.00     | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 81,900.00      |
|                           |   | 2.1.5.1.01 | 1.1 (P)          | Contribuciones al seguro de salud                                   | 20.1955.100 | 393,920.00          | 65,086.00     | 65,086.00     | 65,086.00     | 0.00         | 28,226.00     | 26,162.00     | 31,062.00     | 25,099.00     | 25,737.00     | 0.00    | 0.00      | 0.00      | 331,544.00     |
|                           |   | 2.1.5.2.01 | 1.1 (P)          | Contribuciones al seguro de pensiones                               | 20.1955.100 | 394,476.00          | 65,178.00     | 65,178.00     | 65,178.00     | 0.00         | 28,261.00     | 26,199.00     | 31,099.00     | 25,134.00     | 25,773.00     | 0.00    | 0.00      | 0.00      | 332,000.00     |
|                           |   | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral                          | 20.1955.100 | 51,120.00           | 8,424.00      | 8,424.00      | 8,424.00      | 0.00         | 5,826.00      | 4,428.00      | 6,951.00      | 4,248.00      | 4,356.00      | 0.00    | 0.00      | 0.00      | 51,081.00      |
|                           |   | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral                          | 30.9996.102 | 15,800.00           | 2,592.00      | 2,592.00      | 2,592.00      | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 7,776.00       |
|                           |   | 2.2.8.2.01 | 1.2 (S)          | Comisiones y gastos bancarios                                       | 20.1955.100 | 108,603.00          | 15,729.00     | 15,729.00     | 15,729.00     | 11,253.00    | 11,731.00     | 7,916.00      | 7,618.00      | 7,754.00      | 8,210.00      | 0.00    | 0.00      | 0.00      | 101,669.00     |
|                           |   | 2.3.1.1.01 | 1.2 (S)          | Alimentos y bebidas para personas                                   | 20.1955.100 | 100,000.00          | 0.00          | 0.00          | 0.00          | 13,010.00    | 6,113.00      | 0.00          | 5,248.00      | 1,526.00      | 0.00          | 0.00    | 0.00      | 0.00      | 25,897.00      |
|                           |   | 2.3.2.3.01 | 1.2 (S)          | Prendas de vestir                                                   | 20.1955.100 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                           |   | 2.3.3.3.01 | 1.2 (S)          | Productos de artes gráficas                                         | 20.1955.100 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                           |   | 2.3.7.1.01 | 1.2 (S)          | Combustibles y lubricantes                                          | 20.1955.100 | 20,722.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                           |   | 2.3.9.1.01 | 1.2 (S)          | Material para limpieza                                              | 20.1955.100 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                           |   | 2.3.9.2.01 | 1.2 (S)          | Útiles de escritorio, oficina, informática y de enseñanza           | 20.1955.100 | 1,200.00            | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                           |   | 2.6.1.1.01 | 2.1 (I)          | Muebles de oficina y estantería                                     | 20.1955.100 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0005             |   |            |                  | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO                |             | 3,898,404.00        | 605,669.00    | 605,669.00    | 605,669.00    | 5,516.00     | 306,701.00    | 321,054.00    | 317,852.00    | 322,980.00    | 338,525.00    | 0.00    | 0.00      | 0.00      | 3,429,635.00   |
|                           |   | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                                     | 20.1955.100 | 3,058,800.00        | 509,799.00    | 509,799.00    | 509,799.00    | 0.00         | 262,400.00    | 270,900.00    | 270,900.00    | 275,400.00    | 271,400.00    | 0.00    | 0.00      | 0.00      | 2,880,397.00   |
|                           |   | 2.1.1.4.01 | 1.1 (P)          | Sueldo anual no.13                                                  | 20.1955.100 | 254,900.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                           |   | 2.1.5.1.01 | 1.1 (P)          | Contribuciones al seguro de salud                                   | 20.1955.100 | 220,090.00          | 42,144.00     | 42,144.00     | 42,144.00     | 0.00         | 18,462.00     | 19,065.00     | 19,065.00     | 18,675.00     | 18,391.00     | 0.00    | 0.00      | 0.00      | 220,090.00     |

| Cod. Prg. SPrg. Pry. Act. | / | Cuenta     | Destino de Fondo | Descripción                                                                                             | Fuentes     | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|---------------------------|---|------------|------------------|---------------------------------------------------------------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                      |   |            |                  | Ayuntamiento Municipal de Bani                                                                          |             | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 01                        |   |            |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                                                            |             | 64,781,101.00       | 7,319,874.00  | 7,319,874.00  | 7,319,874.00  | 1,135,631.00 | 4,321,962.00  | 3,901,776.00  | 4,646,792.00  | 4,714,207.00  | 4,979,175.00  | 0.00    | 0.00      | 0.00      | 45,659,165.00  |
| 01 00 00                  |   |            |                  | N/A                                                                                                     |             | 64,781,101.00       | 7,319,874.00  | 7,319,874.00  | 7,319,874.00  | 1,135,631.00 | 4,321,962.00  | 3,901,776.00  | 4,646,792.00  | 4,714,207.00  | 4,979,175.00  | 0.00    | 0.00      | 0.00      | 45,659,165.00  |
| 01 00 00 0005             |   |            |                  | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO                                                    |             | 3,898,404.00        | 605,669.00    | 605,669.00    | 605,669.00    | 5,516.00     | 306,701.00    | 321,054.00    | 317,852.00    | 322,980.00    | 338,525.00    | 0.00    | 0.00      | 0.00      | 3,429,635.00   |
|                           |   | 2.1.5.2.01 | 1.1 (P)          | Contribuciones al seguro de pensiones                                                                   | 20.1955.100 | 220,378.00          | 42,196.00     | 42,196.00     | 42,196.00     | 0.00         | 18,488.00     | 19,092.00     | 19,092.00     | 18,701.00     | 18,417.00     | 0.00    | 0.00      | 0.00      | 220,378.00     |
|                           |   | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral                                                              | 20.1955.100 | 50,443.00           | 11,530.00     | 11,530.00     | 11,530.00     | 0.00         | 3,125.00      | 3,227.00      | 3,227.00      | 3,161.00      | 3,113.00      | 0.00    | 0.00      | 0.00      | 50,443.00      |
|                           |   | 2.3.7.1.01 | 1.2 (S)          | Combustibles y lubricantes                                                                              | 20.1955.100 | 93,793.00           | 0.00          | 0.00          | 0.00          | 5,516.00     | 4,226.00      | 8,770.00      | 5,568.00      | 7,043.00      | 27,204.00     | 0.00    | 0.00      | 0.00      | 58,327.00      |
| 01 00 00 0006             |   |            |                  | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS                                                            |             | 1,365,657.00        | 181,164.00    | 181,164.00    | 181,164.00    | 43,093.00    | 116,216.00    | 102,506.00    | 106,614.00    | 101,588.00    | 100,389.00    | 0.00    | 0.00      | 0.00      | 1,113,898.00   |
|                           |   | 2.1.1.1.01 | 1.1 (P)          | Remuneraciones al personal fijo                                                                         | 20.1955.100 | 942,000.00          | 157,000.00    | 157,000.00    | 157,000.00    | 0.00         | 87,000.00     | 87,000.00     | 87,000.00     | 87,924.00     | 87,000.00     | 0.00    | 0.00      | 0.00      | 906,924.00     |
|                           |   | 2.1.1.4.01 | 1.1 (P)          | Sueldo anual no.13                                                                                      | 20.1955.100 | 78,500.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                           |   | 2.1.5.1.01 | 1.1 (P)          | Contribuciones al seguro de salud                                                                       | 20.1955.100 | 66,788.00           | 11,132.00     | 11,132.00     | 11,132.00     | 0.00         | 6,168.00      | 6,168.00      | 6,168.00      | 6,168.00      | 6,168.00      | 0.00    | 0.00      | 0.00      | 64,236.00      |
|                           |   | 2.1.5.2.01 | 1.1 (P)          | Contribuciones al seguro de pensiones                                                                   | 20.1955.100 | 66,882.00           | 11,148.00     | 11,148.00     | 11,148.00     | 0.00         | 6,177.00      | 6,177.00      | 6,177.00      | 6,177.00      | 6,177.00      | 0.00    | 0.00      | 0.00      | 64,329.00      |
|                           |   | 2.1.5.3.01 | 1.1 (P)          | Contribuciones al seguro de riesgo laboral                                                              | 20.1955.100 | 11,304.00           | 1,884.00      | 1,884.00      | 1,884.00      | 0.00         | 1,044.00      | 1,044.00      | 1,044.00      | 1,044.00      | 1,044.00      | 0.00    | 0.00      | 0.00      | 10,872.00      |
|                           |   | 2.3.2.3.01 | 1.2 (S)          | Prendas de vestir                                                                                       | 20.1955.100 | 10,000.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                           |   | 2.3.9.2.01 | 1.2 (S)          | Útiles de escritorio, oficina, informática y de enseñanza                                               | 20.1955.100 | 23,543.00           | 0.00          | 0.00          | 0.00          | 0.00         | 3,530.00      | 1,657.00      | 6,225.00      | 275.00        | 0.00          | 0.00    | 0.00      | 0.00      | 11,687.00      |
|                           |   | 2.6.1.3.01 | 2.2 (I)          | Equipos de cómputo                                                                                      | 20.1955.100 | 166,640.00          | 0.00          | 0.00          | 0.00          | 43,093.00    | 12,297.00     | 460.00        | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 55,850.00      |
| 11                        |   |            |                  | OBRAS PÚBLICAS MUNICIPALES                                                                              |             | 46,157,166.00       | 63,178.00     | 63,178.00     | 63,178.00     | 1,745,249.00 | 2,640,115.00  | 2,010,070.00  | 3,099,945.00  | 5,247,311.00  | 3,569,557.00  | 0.00    | 0.00      | 0.00      | 18,501,781.00  |
| 11 00                     |   |            |                  | N/A                                                                                                     |             | 46,157,166.00       | 63,178.00     | 63,178.00     | 63,178.00     | 1,745,249.00 | 2,640,115.00  | 2,010,070.00  | 3,099,945.00  | 5,247,311.00  | 3,569,557.00  | 0.00    | 0.00      | 0.00      | 18,501,781.00  |
| 11 00 00                  |   |            |                  | N/A                                                                                                     |             | 12,887,886.00       | 26,978.00     | 26,978.00     | 26,978.00     | 895,823.00   | 414,471.00    | 1,240,077.00  | 1,184,804.00  | 1,383,532.00  | 2,107,503.00  | 0.00    | 0.00      | 0.00      | 7,307,144.00   |
| 11 00 00 0001             |   |            |                  | COORDINACION Y EJECUCION DE OBRAS                                                                       |             | 12,887,886.00       | 26,978.00     | 26,978.00     | 26,978.00     | 895,823.00   | 414,471.00    | 1,240,077.00  | 1,184,804.00  | 1,383,532.00  | 2,107,503.00  | 0.00    | 0.00      | 0.00      | 7,307,144.00   |
|                           |   | 2.2.7.1.01 | 2.2 (I)          | Contratación de obras menores                                                                           | 20.1955.100 | 1,003,011.00        | 0.00          | 0.00          | 0.00          | 71,380.00    | 86,676.00     | 57,894.00     | 129,393.00    | 356,906.00    | 300,762.00    | 0.00    | 0.00      | 0.00      | 1,003,011.00   |
|                           |   | 2.2.7.2.01 | 2.2 (I)          | Mantenimiento y reparación de maquinarias y equipos                                                     | 20.1955.100 | 298,875.00          | 14,058.00     | 14,058.00     | 14,058.00     | 22,040.00    | 5,350.00      | 26,971.00     | 34,054.00     | 162,423.00    | 5,863.00      | 0.00    | 0.00      | 0.00      | 298,875.00     |
|                           |   | 2.3.5.4.01 | 2.2 (I)          | Artículos de caucho                                                                                     | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 7,631.00     | 12,327.00     | 16,697.00     | 691.00        | 383.00        | 58,970.00     | 0.00    | 0.00      | 0.00      | 96,699.00      |
|                           |   | 2.3.7.1.01 | 2.2 (I)          | Combustibles y lubricantes                                                                              | 20.1955.100 | 2,500,000.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 1,134.00      | 0.00          | 935,521.00    | 0.00    | 0.00      | 0.00      | 936,655.00     |
|                           |   | 2.3.7.1.02 | 2.2 (I)          | Combustibles y lubricantes                                                                              | 30.9995.102 | 7,500,000.00        | 0.00          | 0.00          | 0.00          | 786,111.00   | 214,355.00    | 1,129,405.00  | 1,019,532.00  | 632,978.00    | 802,607.00    | 0.00    | 0.00      | 0.00      | 4,584,988.00   |
|                           |   | 2.6.2.1.01 | 2.2 (I)          | Equipos y aparatos audiovisuales                                                                        | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 1,140.00     | 95,763.00     | 9,110.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 106,013.00     |
|                           |   | 2.6.4.8.01 | 2.2 (I)          | Otros equipos de transporte                                                                             | 20.1955.100 | 586,000.00          | 0.00          | 0.00          | 0.00          | 7,521.00     | 0.00          | 0.00          | 0.00          | 148,842.00    | 3,780.00      | 0.00    | 0.00      | 0.00      | 160,143.00     |
|                           |   | 2.6.8.5.01 | 2.2 (I)          | Estudios de preinversión                                                                                | 20.1955.100 | 600,000.00          | 12,920.00     | 12,920.00     | 12,920.00     | 0.00         | 0.00          | 0.00          | 0.00          | 82,000.00     | 0.00          | 0.00    | 0.00      | 0.00      | 120,760.00     |
| 11 00 01                  |   |            |                  | Construcción de Vías de Comunicación y Anexos                                                           |             | 9,570,685.00        | 0.00          | 0.00          | 0.00          | 340,508.00   | 1,220,485.00  | 193,581.00    | 709,206.00    | 1,324,282.00  | 440,190.00    | 0.00    | 0.00      | 0.00      | 4,228,252.00   |
| 11 00 01 0051             |   |            |                  | CONSTRUCCION Y REPARACION DE ACERAS Y CONTENES EN EL SECTOR PUEBLO NUEVO, BATALLA DE ENRIQUILLO SANTOME |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 39,248.00    | 157,506.00    | 2,454.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 199,208.00     |
|                           |   | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                                                | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 39,248.00    | 157,506.00    | 2,454.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 199,208.00     |
| 11 00 01 0052             |   |            |                  | HORMIGONADO DEL CALLEJON EN EL SECTOR VILLA DEL CARMEN                                                  |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 4,611.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 4,611.00       |
|                           |   | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                                                | 30.9996.102 | 300,000.00          | 0.00          | 0.00          | 0.00          | 4,611.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 4,611.00       |
| 11 00 01 0053             |   |            |                  | CONTINUACION DE ACERAS Y CONTENES EN EL SECTOR PUEBLO NUEVO, NUEVA ESPERANZA                            |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 39,379.00    | 156,887.00    | 2,444.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 198,710.00     |
|                           |   | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                                                | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 39,379.00    | 156,887.00    | 2,444.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 198,710.00     |
| 11 00 01 0054             |   |            |                  | HORMIGONADO DE CALLEJON EN EL SECTOR LOS TENDALES                                                       |             | 201,894.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 39,384.00     | 0.00          | 157,536.00    | 4,974.00      | 0.00    | 0.00      | 0.00      | 201,894.00     |
|                           |   | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                                                | 20.1955.100 | 201,894.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 39,384.00     | 0.00          | 157,536.00    | 4,974.00      | 0.00    | 0.00      | 0.00      | 201,894.00     |
| 11 00 01 0055             |   |            |                  | CONSTRUCCION DE CONTENES EN EL SECTOR BARRACONES, BRISAS DEL NORTE CENTRAL                              |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 59,063.00    | 237,175.00    | 3,695.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 299,933.00     |
|                           |   | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                                                | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 59,063.00    | 237,175.00    | 3,695.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 299,933.00     |

| Cod. Prg. SPrg. Pry. Act. / Cuenta |            | Destino de Fondo | Descripción                                                                       | Fuentes     | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|------------------------------------|------------|------------------|-----------------------------------------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                               |            |                  | Ayuntamiento Municipal de Bani                                                    |             | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 11                                 |            |                  | OBRAS PÚBLICAS MUNICIPALES                                                        |             | 46,157,166.00       | 63,178.00     | 63,178.00     | 63,178.00     | 1,745,249.00 | 2,640,115.00  | 2,010,070.00  | 3,099,945.00  | 5,247,311.00  | 3,569,557.00  | 0.00    | 0.00      | 0.00      | 18,501,781.00  |
| 11 00 01                           |            |                  | Construcción de Vías de Comunicación y Anexos                                     |             | 9,570,685.00        | 0.00          | 0.00          | 0.00          | 340,508.00   | 1,220,485.00  | 193,581.00    | 709,206.00    | 1,324,282.00  | 440,190.00    | 0.00    | 0.00      | 0.00      | 4,228,252.00   |
| 11 00 01 0056                      |            |                  | EL ASFALTADO DEL CALLEJON RESPALDO GASTON F. DELIGNE EN EL SECTOR CAJUILITO NORTE |             | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 147,095.00    | 920.00        | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 148,015.00     |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 147,095.00    | 920.00        | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 148,015.00     |
| 11 00 01 0057                      |            |                  | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR SALINAS                            |             | 400,000.00          | 0.00          | 0.00          | 0.00          | 78,717.00    | 315,650.00    | 4,918.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 399,285.00     |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 400,000.00          | 0.00          | 0.00          | 0.00          | 78,717.00    | 315,650.00    | 4,918.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 399,285.00     |
| 11 00 01 0058                      |            |                  | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR BRISAS DEL CANAL                   |             | 250,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 49,195.00     | 197,049.00    | 3,078.00      | 0.00          | 0.00    | 0.00      | 0.00      | 249,322.00     |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 250,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 49,195.00     | 197,049.00    | 3,078.00      | 0.00          | 0.00    | 0.00      | 0.00      | 249,322.00     |
| 11 00 01 0059                      |            |                  | CONSTRUCCION DE BADENES EN EL SECTOR LOS MELONES                                  |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 38,215.00     | 0.00          | 152,861.00    | 4,974.00      | 0.00    | 0.00      | 0.00      | 196,050.00     |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 38,215.00     | 0.00          | 152,861.00    | 4,974.00      | 0.00    | 0.00      | 0.00      | 196,050.00     |
| 11 00 01 0060                      |            |                  | TERMINACION DE ACERAS Y CONTENES EN EL SECTOR LOS MELONCITOS                      |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 01 0061                      |            |                  | CONSTRUCCION DE CONTENES EN EL SECTOR SABANITA                                    |             | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 29,533.00     | 118,294.00    | 1,848.00      | 0.00          | 0.00    | 0.00      | 0.00      | 149,675.00     |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 29,533.00     | 118,294.00    | 1,848.00      | 0.00          | 0.00    | 0.00      | 0.00      | 149,675.00     |
| 11 00 01 0062                      |            |                  | CONSTRUCCION DE ACERAS EN EL SECTOR EL LAUREL                                     |             | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 01 0063                      |            |                  | ARREGLO DE ACERAS Y CONTENES EN EL SECTOR RESIDENCIAL ANABEL                      |             | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 01 0064                      |            |                  | ACERAS Y CONTENES EN EL SECTOR ALTOS DE GUAZUMA                                   |             | 500,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 500,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 01 0065                      |            |                  | CONTINUACION DE CONTENES EN EL SECTOR PERAVIA                                     |             | 500,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 98,435.00     | 4,974.00      | 0.00    | 0.00      | 0.00      | 103,409.00     |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 500,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 98,435.00     | 4,974.00      | 0.00    | 0.00      | 0.00      | 103,409.00     |
| 11 00 01 0066                      |            |                  | CONTINUACION DE LAS TUBERIAS DE AGUA POTABLE EN EL SECTOR VILLA GUERA             |             | 650,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 650,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 01 0067                      |            |                  | BADENES EN EL SECTOR RIO ARRIBA                                                   |             | 250,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 97,200.00     | 0.00    | 0.00      | 0.00      | 97,200.00      |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 250,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 97,200.00     | 0.00    | 0.00      | 0.00      | 97,200.00      |
| 11 00 01 0068                      |            |                  | ENCACHES EN EL SECTOR RIO ARRIBA                                                  |             | 250,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 250,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 01 0069                      |            |                  | 4 BADENES EN EL SECTOR BARRIO EL PADRE                                            |             | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 17,881.00     | 0.00    | 0.00      | 0.00      | 17,881.00      |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 17,881.00     | 0.00    | 0.00      | 0.00      | 17,881.00      |
| 11 00 01 0070                      |            |                  | BADENES EN EL SECTOR MARIA DEL CARMEN                                             |             | 103,080.00          | 0.00          | 0.00          | 0.00          | 19,692.00    | 79,692.00     | 3,694.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 103,078.00     |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 103,080.00          | 0.00          | 0.00          | 0.00          | 19,692.00    | 79,692.00     | 3,694.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 103,078.00     |
| 11 00 01 0071                      |            |                  | REPARACION DE ACERAS EN EL SECTOR LOS PESCADORES                                  |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 38,851.00     | 0.00    | 0.00      | 0.00      | 38,851.00      |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 38,851.00     | 0.00    | 0.00      | 0.00      | 38,851.00      |
| 11 00 01 0072                      |            |                  | ROTULACION EN EL SECTOR 19 DE MARZO                                               |             | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 01 0073                      |            |                  | ENCACHE DE CAÑADA EN EL SECTOR RESIDENCIAL LUZ MARINA                             |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 39,384.00     | 2,464.00      | 157,536.00    | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 199,384.00     |
|                                    | 2.7.2.4.01 | 2.2 (I)          | Infraestructura terrestre y obras anexas                                          | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 39,384.00     | 2,464.00      | 157,536.00    | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 199,384.00     |

| Cod. Prg. SPrg. Pry. Act. / Cuenta | Destino de Fondo | Descripción                                                                                                                        | Fuentes                                  | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                               |                  | Ayuntamiento Municipal de Bani                                                                                                     |                                          | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 11                                 |                  | OBRAS PÚBLICAS MUNICIPALES                                                                                                         |                                          | 46,157,166.00       | 63,178.00     | 63,178.00     | 63,178.00     | 1,745,249.00 | 2,640,115.00  | 2,010,070.00  | 3,099,945.00  | 5,247,311.00  | 3,569,557.00  | 0.00    | 0.00      | 0.00      | 18,501,781.00  |
| 11 00 01                           |                  | Construcción de Vías de Comunicación y Anexos                                                                                      |                                          | 9,570,685.00        | 0.00          | 0.00          | 0.00          | 340,508.00   | 1,220,485.00  | 193,581.00    | 709,206.00    | 1,324,282.00  | 440,190.00    | 0.00    | 0.00      | 0.00      | 4,228,252.00   |
| 11 00 01 0074                      |                  | ENCACHE DE CAÑADA EN EL SECTOR RESIDENCIAL JOSE DEL CARMEN                                                                         |                                          | 206,333.00          | 0.00          | 0.00          | 0.00          | 0.00         | 39,384.00     | 0.00          | 157,100.00    | 9,849.00      | 0.00          | 0.00    | 0.00      | 0.00      | 206,333.00     |
|                                    | 2.7.2.4.01       | 2.2 (I)                                                                                                                            | Infraestructura terrestre y obras anexas | 20.1955.100         | 206,333.00    | 0.00          | 0.00          | 0.00         | 39,384.00     | 0.00          | 157,100.00    | 9,849.00      | 0.00          | 0.00    | 0.00      | 0.00      | 206,333.00     |
| 11 00 01 0075                      |                  | ENCACHE DE LA CAÑADA EN EL SECTOR RESIDENCIAL CLAUDIA                                                                              |                                          | 400,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 78,726.00     | 316,129.00    | 4,974.00      | 0.00    | 0.00      | 0.00      | 399,829.00     |
|                                    | 2.7.2.4.01       | 2.2 (I)                                                                                                                            | Infraestructura terrestre y obras anexas | 20.1955.100         | 400,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 78,726.00     | 316,129.00    | 4,974.00      | 0.00    | 0.00      | 0.00      | 399,829.00     |
| 11 00 01 0076                      |                  | ACERAS Y CONTENES EN EL SECTOR RESIDENCIAL DON SERRET                                                                              |                                          | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.4.01       | 2.2 (I)                                                                                                                            | Infraestructura terrestre y obras anexas | 20.1955.100         | 100,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 01 0077                      |                  | UN PUENTE EN EL SECTOR BRISAS DEL SUR                                                                                              |                                          | 600,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.4.01       | 2.2 (I)                                                                                                                            | Infraestructura terrestre y obras anexas | 20.1955.100         | 600,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 01 0078                      |                  | CONTINUACION DE ACERAS Y CONTENES EN EL SECTOR INVI TIBURONES                                                                      |                                          | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.4.01       | 2.2 (I)                                                                                                                            | Infraestructura terrestre y obras anexas | 20.1955.100         | 300,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 01 0079                      |                  | ACERAS Y CONTENES Y BADENES EN EL SECTOR MEJORAMIENTO SOCIAL                                                                       |                                          | 250,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.4.01       | 2.2 (I)                                                                                                                            | Infraestructura terrestre y obras anexas | 20.1955.100         | 250,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 01 0080                      |                  | REPARACION DE ACERAS Y CONTENES EN EL SECTOR SANTA ELENA                                                                           |                                          | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.4.01       | 2.2 (I)                                                                                                                            | Infraestructura terrestre y obras anexas | 20.1955.100         | 300,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 01 0081                      |                  | ROTULACION Y SEÑALIZACION DE LAS VIAS PUBLICAS                                                                                     |                                          | 609,378.00          | 0.00          | 0.00          | 0.00          | 95,089.00    | 47,712.00     | 2,887.00      | 0.00          | 322,615.00    | 141,075.00    | 0.00    | 0.00      | 0.00      | 609,378.00     |
|                                    | 2.7.2.4.01       | 2.2 (I)                                                                                                                            | Infraestructura terrestre y obras anexas | 20.1955.100         | 609,378.00    | 0.00          | 0.00          | 95,089.00    | 47,712.00     | 2,887.00      | 0.00          | 322,615.00    | 141,075.00    | 0.00    | 0.00      | 0.00      | 609,378.00     |
| 11 00 01 0082                      |                  | ACERAS Y CONTENES EN LAS DIFERENTES CALLES DE LA CIUDAD                                                                            |                                          | 1,000,000.00        | 0.00          | 0.00          | 0.00          | 4,709.00     | 0.00          | 13,778.00     | 501.00        | 261,931.00    | 125,287.00    | 0.00    | 0.00      | 0.00      | 406,206.00     |
|                                    | 2.7.2.4.01       | 2.2 (I)                                                                                                                            | Infraestructura terrestre y obras anexas | 20.1955.100         | 1,000,000.00  | 0.00          | 0.00          | 4,709.00     | 0.00          | 13,778.00     | 501.00        | 261,931.00    | 125,287.00    | 0.00    | 0.00      | 0.00      | 406,206.00     |
| 11 00 02                           |                  | Reparación y Acondicionamiento de Vías de Comunicación                                                                             |                                          | 1,150,000.00        | 36,200.00     | 36,200.00     | 36,200.00     | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 108,600.00     |
| 11 00 02 0051                      |                  | BACHEO EN EL SECTOR RESIDENCIAL ANABEL                                                                                             |                                          | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.4.01       | 2.2 (I)                                                                                                                            | Infraestructura terrestre y obras anexas | 20.1955.100         | 150,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 02 0052                      |                  | PROGRAMA DE BACHEO EN LAS DIFERENTES CALLES DEL MUNICIPIO                                                                          |                                          | 1,000,000.00        | 36,200.00     | 36,200.00     | 36,200.00     | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 108,600.00     |
|                                    | 2.7.2.4.01       | 2.2 (I)                                                                                                                            | Infraestructura terrestre y obras anexas | 30.9995.102         | 1,000,000.00  | 36,200.00     | 36,200.00     | 36,200.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 108,600.00     |
| 11 00 05                           |                  | Construcción Instalaciones Recreativas                                                                                             |                                          | 3,150,000.00        | 0.00          | 0.00          | 0.00          | 616.00       | 56,800.00     | 321,919.00    | 130,709.00    | 155,565.00    | 99,090.00     | 0.00    | 0.00      | 0.00      | 764,699.00     |
| 11 00 05 0051                      |                  | TERMINACION DEL PARQUE EN EL SECTOR RESIDENCIAL PERAVIA                                                                            |                                          | 200,000.00          | 0.00          | 0.00          | 0.00          | 616.00       | 0.00          | 157,365.00    | 2,461.00      | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 160,442.00     |
|                                    | 2.7.2.7.01       | 2.2 (I)                                                                                                                            | Obras urbanísticas                       | 20.1955.100         | 200,000.00    | 0.00          | 0.00          | 616.00       | 0.00          | 157,365.00    | 2,461.00      | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 160,442.00     |
| 11 00 05 0052                      |                  | TERMINACION DEL PARQUE EN EL SECTOR BARRACONES CENTRAL                                                                             |                                          | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 56,800.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 56,800.00      |
|                                    | 2.7.2.7.01       | 2.2 (I)                                                                                                                            | Obras urbanísticas                       | 20.1955.100         | 300,000.00    | 0.00          | 0.00          | 0.00         | 56,800.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 56,800.00      |
| 11 00 05 0053                      |                  | MOBILIARIOS PARA LA JUNTA (CARPAS, SILLAS, CAFETERA ETC). EN EL SECTOR ALTO DE LOS ROBLES                                          |                                          | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 164,554.00    | 54,233.00     | 5,792.00      | 0.00          | 0.00    | 0.00      | 0.00      | 224,579.00     |
|                                    | 2.7.2.7.01       | 2.2 (I)                                                                                                                            | Obras urbanísticas                       | 20.1955.100         | 300,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 164,554.00    | 54,233.00     | 5,792.00      | 0.00          | 0.00    | 0.00      | 0.00      | 224,579.00     |
| 11 00 05 0054                      |                  | PULMON ECOLOGICO EN EL SECTOR VILLA REAL                                                                                           |                                          | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.7.01       | 2.2 (I)                                                                                                                            | Obras urbanísticas                       | 20.1955.100         | 200,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 05 0055                      |                  | MOBILIARIOS PARA LA JUNTA DE VECINOS (2 CARPAS, SILLAS, CAFETERA, ESTUFA, CALDEROS ETC). EN EL SECTOR BARRACONES, JESUS DE NAZARET |                                          | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 145,109.00    | 95,310.00     | 0.00    | 0.00      | 0.00      | 240,419.00     |
|                                    | 2.7.2.7.01       | 2.2 (I)                                                                                                                            | Obras urbanísticas                       | 20.1955.100         | 300,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 145,109.00    | 95,310.00     | 0.00    | 0.00      | 0.00      | 240,419.00     |

| Cod. Prg. SPrg. Pry. Act. / | Cuenta     | Destino de Fondo | Descripción                                                                                                                          | Fuentes     | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|-----------------------------|------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                        |            |                  | Ayuntamiento Municipal de Bani                                                                                                       |             | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 11                          |            |                  | OBRAS PÚBLICAS MUNICIPALES                                                                                                           |             | 46,157,166.00       | 63,178.00     | 63,178.00     | 63,178.00     | 1,745,249.00 | 2,640,115.00  | 2,010,070.00  | 3,099,945.00  | 5,247,311.00  | 3,569,557.00  | 0.00    | 0.00      | 0.00      | 18,501,781.00  |
| 11 00 05                    |            |                  | Construcción Instalaciones Recreativas                                                                                               |             | 3,150,000.00        | 0.00          | 0.00          | 0.00          | 616.00       | 56,800.00     | 321,919.00    | 130,709.00    | 155,565.00    | 99,090.00     | 0.00    | 0.00      | 0.00      | 764,699.00     |
| 11 00 05 0056               |            |                  | MOBILIARIOS 1 CARPA, 75 SILLAS Y 4 MESAS EN EL SECTOR LAS AREPAS                                                                     |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                                   | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 05 0057               |            |                  | 2 CARPAS GRANDES, 200 SILLAS, 2 TERMOS DE CAFÁ%, 2 COLADORES, 1 TERMO PARA AGUA, 2 BANDEJAS GRANDE EN EL SECTOR FUNDACION DE PERAVIA |             | 250,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                                   | 20.1955.100 | 250,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 05 0058               |            |                  | MOBILIARIOS EN EL SECTOR MARIA DEL CARMEN                                                                                            |             | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 74,015.00     | 4,664.00      | 3,780.00      | 0.00    | 0.00      | 0.00      | 82,459.00      |
|                             | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                                   | 20.1955.100 | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 74,015.00     | 4,664.00      | 3,780.00      | 0.00    | 0.00      | 0.00      | 82,459.00      |
| 11 00 05 0059               |            |                  | MOBILIARIOS EN EL SECTOR 03 DE MARZO                                                                                                 |             | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                                   | 20.1955.100 | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 05 0060               |            |                  | MOBILIARIO (1 CARPA). EN EL SECTOR CAJUILITO ABAJO                                                                                   |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                                   | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 05 0061               |            |                  | COMPRA DE MATERIALES PARA EL CENTRO COMUNAL EN EL SECTOR CAJUILITO ARRIBA                                                            |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                                   | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 05 0062               |            |                  | PULMON ECOLOGICO EN EL SECTOR COSTA SUR                                                                                              |             | 400,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                                   | 20.1955.100 | 400,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 05 0063               |            |                  | ADQUISICION DE JUEGOS INFANTILES PARA EL AREA VERDE EN EL SECTOR RESIDENCIAL MARGARITA                                               |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                                   | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 06                    |            |                  | Reparación Instalaciones Recreativas                                                                                                 |             | 500,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 06 0051               |            |                  | ILUMINACION DEL PARQUE EN EL SECTOR CALDERAS                                                                                         |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                                   | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 06 0052               |            |                  | TERRAZA DEL PARQUE EN EL SECTOR RESIDENCIAL LAS MARIAS                                                                               |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                                   | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 07                    |            |                  | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre                                                          |             | 6,331,541.00        | 0.00          | 0.00          | 0.00          | 375,687.00   | 327,209.00    | 110,870.00    | 158,122.00    | 993,616.00    | 324,974.00    | 0.00    | 0.00      | 0.00      | 2,290,478.00   |
| 11 00 07 0051               |            |                  | EQUIPAMIENTO DEL CENTRO COMUNAL EN EL SECTOR VILLA MAJEGA                                                                            |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                                                                                   | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 07 0052               |            |                  | CONSTRUCCION DE VERJA PERIMETRAL EN CLINICA RURAL EN EL SECTOR CALDERAS                                                              |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 39,325.00     | 0.00          | 157,298.00    | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 196,623.00     |
|                             | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                                                                                | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 39,325.00     | 0.00          | 157,298.00    | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 196,623.00     |
| 11 00 07 0053               |            |                  | COMPRA DE SOLAR PARA CENTRO COMUNAL EN EL SECTOR 24 DE ABRIL                                                                         |             | 600,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                                                                                | 20.1955.100 | 600,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 07 0054               |            |                  | COMPRA DE SOLAR PARA LA JUNTA DE VECINOS EN EL SECTOR CAÁAFISTOL                                                                     |             | 600,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 600,000.00    | 0.00          | 0.00    | 0.00      | 0.00      | 600,000.00     |
|                             | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                                                                                | 20.1955.100 | 600,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 600,000.00    | 0.00          | 0.00    | 0.00      | 0.00      | 600,000.00     |
| 11 00 07 0055               |            |                  | EQUIPAMIENTO DEL CENTRO COMUNAL (SILLAS, CARPAS, GRECA, ETC) EN EL SECTOR SANTA ROSA I                                               |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 281,728.00    | 12,466.00     | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 294,194.00     |
|                             | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                                                                                | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 281,728.00    | 12,466.00     | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 294,194.00     |
| 11 00 07 0056               |            |                  | TERMINACION CENTRO COMUNAL EN EL SECTOR LA JAVILLA                                                                                   |             | 400,000.00          | 0.00          | 0.00          | 0.00          | 315,072.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 315,072.00     |
|                             | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                                                                                | 20.1955.100 | 400,000.00          | 0.00          | 0.00          | 0.00          | 315,072.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 315,072.00     |

| Cod. Prg. SPrg. Pry. Act. / |  | Cuenta     | Destino de Fondo | Descripción                                                                     | Fuentes     | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|-----------------------------|--|------------|------------------|---------------------------------------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                        |  |            |                  | Ayuntamiento Municipal de Bani                                                  |             | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 11                          |  |            |                  | OBRAS PÚBLICAS MUNICIPALES                                                      |             | 46,157,166.00       | 63,178.00     | 63,178.00     | 63,178.00     | 1,745,249.00 | 2,640,115.00  | 2,010,070.00  | 3,099,945.00  | 5,247,311.00  | 3,569,557.00  | 0.00    | 0.00      | 0.00      | 18,501,781.00  |
| 11 00 07                    |  |            |                  | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre     |             | 6,331,541.00        | 0.00          | 0.00          | 0.00          | 375,687.00   | 327,209.00    | 110,870.00    | 158,122.00    | 993,616.00    | 324,974.00    | 0.00    | 0.00      | 0.00      | 2,290,478.00   |
| 11 00 07 0057               |  |            |                  | CONSTRUCCION CENTRO COMUNAL EN EL SECTOR BARRIO ESCONDIDO                       |             | 650,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 650,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 07 0058               |  |            |                  | ORNAMENTAL AREA VERDE. EN EL SECTOR LOS APARTAMENTOS DE ESCONDIDO               |             | 81,541.00           | 0.00          | 0.00          | 0.00          | 60,615.00    | 6,156.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 66,771.00      |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 81,541.00           | 0.00          | 0.00          | 0.00          | 60,615.00    | 6,156.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 66,771.00      |
| 11 00 07 0059               |  |            |                  | TERMINACION DEL CENTRO COMUNAL EN EL SECTOR BARRACONES, LAS 20 CASITAS          |             | 500,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 98,404.00     | 824.00        | 393,616.00    | 4,974.00      | 0.00    | 0.00      | 0.00      | 497,818.00     |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 500,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 98,404.00     | 824.00        | 393,616.00    | 4,974.00      | 0.00    | 0.00      | 0.00      | 497,818.00     |
| 11 00 07 0060               |  |            |                  | COMPRA DE SOLAR PARA CENTRO COMUNAL EN EL SECTOR VALLE DE LAS COLINAS           |             | 600,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 320,000.00    | 0.00    | 0.00      | 0.00      | 320,000.00     |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 600,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 320,000.00    | 0.00    | 0.00      | 0.00      | 320,000.00     |
| 11 00 07 0061               |  |            |                  | COMPRA DE MEJORA PARA LOCAL EN EL SECTOR MARIA CARLITA                          |             | 600,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 600,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 07 0062               |  |            |                  | SOLAR PARA CENTRO COMUNAL EN EL SECTOR FUNDO CENTRAL                            |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 07 0063               |  |            |                  | INVERSOR Y BATERIAS PARA CENTRO COMUNAL Y 4 ABANICOS KDK EN EL SECTOR FUNDO SUR |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 07 0064               |  |            |                  | COMPRA DE UN SOLAR PARA EL CENTRO COMUNAL EN EL SECTOR SAONA AL MEDIO           |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 07 0065               |  |            |                  | COMPRA DE UN SOLAR EN EL SECTOR MANI ABAJO                                      |             | 600,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 600,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 07 0066               |  |            |                  | CONTINUACION DE LA IGLESIA EN EL SECTOR SIFON DE MATA GORDA                     |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 08                    |  |            |                  | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre       |             | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 08 0051               |  |            |                  | CONSTRUCCION DE BAÑO EN LA IGLESIA EN EL SECTOR BRISAS DE GUAZUMA               |             | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 11                    |  |            |                  | Construcción Infraestructuras Urbanísticas y Ornamentales                       |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 11 0051               |  |            |                  | REMODELACION Y EMBELLECIMIENTO DE LA ENTRADA EN EL SECTOR LOS AGRONOMOS         |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.7.2.7.01 | 2.2 (I)          | Obras urbanísticas                                                              | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 13                    |  |            |                  | Construcción Edificaciones Municipales                                          |             | 881,541.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 13 0051               |  |            |                  | ENVERJADO DEL POZO SEPTICO EN EL SECTOR LOS APARTAMENTOS DE ESCONDIDO           |             | 81,541.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 81,541.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 13 0052               |  |            |                  | ENVERJADO EN EL SECTOR BARRACONES LOS MANGUITOS                                 |             | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 13 0053               |  |            |                  | CONTINUACION DE LA VERJA PERIMETRAL EN EL SECTOR RESIDENCIAL ERNEISA            |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                           | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |

| Cod. Prg. SPrg. Pry. Act. / | Cuenta     | Destino de Fondo | Descripción                                                                                       | Fuentes     | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|-----------------------------|------------|------------------|---------------------------------------------------------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                        |            |                  | Ayuntamiento Municipal de Bani                                                                    |             | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 11                          |            |                  | OBRAS PÚBLICAS MUNICIPALES                                                                        |             | 46,157,166.00       | 63,178.00     | 63,178.00     | 63,178.00     | 1,745,249.00 | 2,640,115.00  | 2,010,070.00  | 3,099,945.00  | 5,247,311.00  | 3,569,557.00  | 0.00    | 0.00      | 0.00      | 18,501,781.00  |
| 11 00 13                    |            |                  | Construcción Edificaciones Municipales                                                            |             | 881,541.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 13 0054               |            |                  | UN DEPOSITO PARA GUARDAR UTENSILIOS DE LA JUNTA DE VECINOS EN EL SECTOR RESIDENCIAL VALERA GUZMAN |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                                             | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 13 0055               |            |                  | CONTINUACION DEL ENVERJADO EN EL SECTOR LOS MAESTROS                                              |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                                             | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 14                    |            |                  | Reparación Edificaciones Municipales                                                              |             | 800,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 14 0051               |            |                  | PINTURA DEL EDIFICIO EN EL SECTOR RIVIERA DEL SUR                                                 |             | 800,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.1.2.01 | 2.2 (I)          | Obras para edificación no residencial                                                             | 20.1955.100 | 800,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 16                    |            |                  | Reparación en Cementerios                                                                         |             | 962,256.00          | 0.00          | 0.00          | 0.00          | 15,779.00    | 157,739.00    | 1,482.00      | 14,945.00     | 305.00        | 0.00          | 0.00    | 0.00      | 0.00      | 190,250.00     |
| 11 00 16 0051               |            |                  | AMPLIACION CEMENTERIO MUNICIPAL                                                                   |             | 962,256.00          | 0.00          | 0.00          | 0.00          | 15,779.00    | 157,739.00    | 1,482.00      | 14,945.00     | 305.00        | 0.00          | 0.00    | 0.00      | 0.00      | 190,250.00     |
|                             | 2.7.2.8.01 | 2.2 (I)          | Obras en cementerios                                                                              | 20.1955.100 | 962,256.00          | 0.00          | 0.00          | 0.00          | 15,779.00    | 157,739.00    | 1,482.00      | 14,945.00     | 305.00        | 0.00          | 0.00    | 0.00      | 0.00      | 190,250.00     |
| 11 00 19                    |            |                  | Construcción de Viviendas                                                                         |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 8,986.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 8,986.00       |
| 11 00 19 0051               |            |                  | REPARACION DE VIVIENDAS EN EL SECTOR FUNDO NORTE                                                  |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 8,986.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 8,986.00       |
|                             | 2.7.1.1.01 | 2.2 (I)          | Obras para edificación residencial (viviendas)                                                    | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 8,986.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 8,986.00       |
| 11 00 20                    |            |                  | Reparación de Viviendas                                                                           |             | 3,545,806.00        | 0.00          | 0.00          | 0.00          | 115,820.00   | 53,615.00     | 17,693.00     | 734,090.00    | 199,050.00    | 132,450.00    | 0.00    | 0.00      | 0.00      | 1,252,718.00   |
| 11 00 20 0051               |            |                  | REPARACION DE VIVIENDAS EN EL SECTOR SAONA ARRIBA                                                 |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.1.1.01 | 2.2 (I)          | Obras para edificación residencial (viviendas)                                                    | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 20 0052               |            |                  | REPARACION DE VIVIENDAS EN EL SECTOR BARRACONES CENTRAL                                           |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 4,493.00      | 1,193.00      | 0.00          | 0.00          | 51,650.00     | 0.00    | 0.00      | 0.00      | 57,336.00      |
|                             | 2.7.1.1.01 | 2.2 (I)          | Obras para edificación residencial (viviendas)                                                    | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 4,493.00      | 1,193.00      | 0.00          | 0.00          | 51,650.00     | 0.00    | 0.00      | 0.00      | 57,336.00      |
| 11 00 20 0053               |            |                  | REPARACION DE VIVIENDAS EN EL SECTOR HONDURAS                                                     |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 50,900.00    | 4,493.00      | 16,500.00     | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 71,893.00      |
|                             | 2.7.1.1.01 | 2.2 (I)          | Obras para edificación residencial (viviendas)                                                    | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 50,900.00    | 4,493.00      | 16,500.00     | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 71,893.00      |
| 11 00 20 0054               |            |                  | REPARACION DE VIVIENDAS EN EL SECTOR SANTA ROSA II                                                |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.1.1.01 | 2.2 (I)          | Obras para edificación residencial (viviendas)                                                    | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 20 0055               |            |                  | REPARACION DE VIVIENDAS EN EL SECTOR RESIDENCIAL MAXIMO GOMEZ                                     |             | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 59,852.00     | 30,200.00     | 0.00          | 0.00    | 0.00      | 0.00      | 90,052.00      |
|                             | 2.7.1.1.01 | 2.2 (I)          | Obras para edificación residencial (viviendas)                                                    | 20.1955.100 | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 59,852.00     | 30,200.00     | 0.00          | 0.00    | 0.00      | 0.00      | 90,052.00      |
| 11 00 20 0056               |            |                  | REPARACION DE VIVIENDAS EN EL SECTOR FUNDO ARRIBA                                                 |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 220,311.00    | 59,050.00     | 0.00          | 0.00    | 0.00      | 0.00      | 279,361.00     |
|                             | 2.7.1.1.01 | 2.2 (I)          | Obras para edificación residencial (viviendas)                                                    | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 220,311.00    | 59,050.00     | 0.00          | 0.00    | 0.00      | 0.00      | 279,361.00     |
| 11 00 20 0057               |            |                  | REPARACION DE VIVIENDAS EN EL SECTOR BRISAS DEL NORTE                                             |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 236,066.00    | 56,150.00     | 0.00          | 0.00    | 0.00      | 0.00      | 292,216.00     |
|                             | 2.7.1.1.01 | 2.2 (I)          | Obras para edificación residencial (viviendas)                                                    | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 236,066.00    | 56,150.00     | 0.00          | 0.00    | 0.00      | 0.00      | 292,216.00     |
| 11 00 20 0058               |            |                  | REPARACION DE VIVIENDAS EN EL SECTOR MONTE BONITO                                                 |             | 95,806.00           | 0.00          | 0.00          | 0.00          | 32,420.00    | 993.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 33,413.00      |
|                             | 2.7.1.1.01 | 2.2 (I)          | Obras para edificación residencial (viviendas)                                                    | 20.1955.100 | 95,806.00           | 0.00          | 0.00          | 0.00          | 32,420.00    | 993.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 33,413.00      |
| 11 00 20 0059               |            |                  | REPARACION DE VIVIENDAS EN EL SECTOR LOS CATEYES                                                  |             | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 39,143.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 39,143.00      |
|                             | 2.7.1.1.01 | 2.2 (I)          | Obras para edificación residencial (viviendas)                                                    | 20.1955.100 | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 39,143.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 39,143.00      |
| 11 00 20 0060               |            |                  | REPARACION DE VIVIENDAS EN EL SECTOR LA GINA                                                      |             | 150,000.00          | 0.00          | 0.00          | 0.00          | 32,500.00    | 4,493.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 36,993.00      |
|                             | 2.7.1.1.01 | 2.2 (I)          | Obras para edificación residencial (viviendas)                                                    | 20.1955.100 | 150,000.00          | 0.00          | 0.00          | 0.00          | 32,500.00    | 4,493.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 36,993.00      |
| 11 00 20 0061               |            |                  | REPARACION DE VIVIENDAS EN EL SECTOR EL RECODO                                                    |             | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 59,852.00     | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 59,852.00      |
|                             | 2.7.1.1.01 | 2.2 (I)          | Obras para edificación residencial (viviendas)                                                    | 20.1955.100 | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 59,852.00     | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 59,852.00      |

| Cod. Prg. SPrg. Pry. Act. / Cuenta | Destino de Fondo | Descripción                                                                    | Fuentes                                        | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|------------------------------------|------------------|--------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                               |                  | Ayuntamiento Municipal de Bani                                                 |                                                | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 11                                 |                  | OBRAS PÚBLICAS MUNICIPALES                                                     |                                                | 46,157,166.00       | 63,178.00     | 63,178.00     | 63,178.00     | 1,745,249.00 | 2,640,115.00  | 2,010,070.00  | 3,099,945.00  | 5,247,311.00  | 3,569,557.00  | 0.00    | 0.00      | 0.00      | 18,501,781.00  |
| 11 00 20                           |                  | Reparación de Viviendas                                                        |                                                | 3,545,806.00        | 0.00          | 0.00          | 0.00          | 115,820.00   | 53,615.00     | 17,693.00     | 734,090.00    | 199,050.00    | 132,450.00    | 0.00    | 0.00      | 0.00      | 1,252,718.00   |
| 11 00 20 0062                      |                  | REPARACION DE VIVIENDAS EN EL SECTOR BARRIO EL PADRE                           |                                                | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 59,852.00     | 0.00          | 37,100.00     | 0.00    | 0.00      | 0.00      | 96,952.00      |
|                                    | 2.7.1.1.01       | 2.2 (I)                                                                        | Obras para edificación residencial (viviendas) | 20.1955.100         | 100,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 59,852.00     | 0.00          | 37,100.00     | 0.00    | 0.00      | 0.00      | 96,952.00      |
| 11 00 20 0063                      |                  | REPARACION DE VIVIENDAS EN EL SECTOR 03 DE MARZO                               |                                                | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.1.1.01       | 2.2 (I)                                                                        | Obras para edificación residencial (viviendas) | 20.1955.100         | 100,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 20 0064                      |                  | REPARACION DE VIVIENDAS EN EL SECTOR 19 DE MARZO                               |                                                | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.1.1.01       | 2.2 (I)                                                                        | Obras para edificación residencial (viviendas) | 20.1955.100         | 100,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 20 0065                      |                  | REPARACION DE VIVIENDAS EN EL SECTOR EL FUNDO                                  |                                                | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 98,157.00     | 53,650.00     | 43,700.00     | 0.00    | 0.00      | 0.00      | 195,507.00     |
|                                    | 2.7.1.1.01       | 2.2 (I)                                                                        | Obras para edificación residencial (viviendas) | 20.1955.100         | 200,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 98,157.00     | 53,650.00     | 43,700.00     | 0.00    | 0.00      | 0.00      | 195,507.00     |
| 11 00 20 0066                      |                  | REPARACION DE VIVIENDAS EN EL SECTOR FUNDO LOS CAYUQUITOS                      |                                                | 600,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.1.1.01       | 2.2 (I)                                                                        | Obras para edificación residencial (viviendas) | 20.1955.100         | 600,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 21                           |                  | Constucción de Infraestructuras sanitarias y medio ambiente                    |                                                | 550,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 12,234.00     | 53,285.00     | 0.00    | 0.00      | 0.00      | 65,519.00      |
| 11 00 21 0051                      |                  | FILTRANTE EN EL SECTOR RESIDENCIAL MAXIMO GOMEZ                                |                                                | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 12,234.00     | 53,285.00     | 0.00    | 0.00      | 0.00      | 65,519.00      |
|                                    | 2.7.2.1.01       | 2.2 (I)                                                                        | Obras hidráulicas y sanitarias                 | 20.1955.100         | 100,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 12,234.00     | 53,285.00     | 0.00    | 0.00      | 0.00      | 65,519.00      |
| 11 00 21 0052                      |                  | DESAGUE EN EL SECTOR JARDINES DEL SUR                                          |                                                | 250,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.1.01       | 2.2 (I)                                                                        | Obras hidráulicas y sanitarias                 | 20.1955.100         | 250,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 21 0053                      |                  | FILTRANTE EN EL SECTOR RESIDENCIAL HERMANOS SERRET                             |                                                | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.1.01       | 2.2 (I)                                                                        | Obras hidráulicas y sanitarias                 | 20.1955.100         | 200,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 22                           |                  | Reparación de Infraestructuras sanitarias y medio ambiente                     |                                                | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 22 0051                      |                  | REPARACION DEL POZO EN EL SECTOR SAONA ABAJO                                   |                                                | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.1.01       | 2.2 (I)                                                                        | Obras hidráulicas y sanitarias                 | 20.1955.100         | 150,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 23                           |                  | Instalaciones, Colocación Eléctricas                                           |                                                | 3,602,451.00        | 0.00          | 0.00          | 0.00          | 1,016.00     | 400,810.00    | 124,448.00    | 168,069.00    | 1,178,727.00  | 412,065.00    | 0.00    | 0.00      | 0.00      | 2,285,135.00   |
| 11 00 23 0051                      |                  | ALUMBRADO DEL CALLEJON RESPALDO GASTON F. DELIGNE EN EL SECTOR CAJUILITO NORTE |                                                | 150,776.00          | 0.00          | 0.00          | 0.00          | 0.00         | 147,095.00    | 3,681.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 150,776.00     |
|                                    | 2.7.2.2.01       | 2.2 (I)                                                                        | Obras de energía                               | 20.1955.100         | 150,776.00    | 0.00          | 0.00          | 0.00         | 147,095.00    | 3,681.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 150,776.00     |
| 11 00 23 0052                      |                  | ILUMINACION DEL SECTOR (CALLE) EN EL SECTOR VILLA BOSTON                       |                                                | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 29,525.00     | 118,260.00    | 1,847.00      | 0.00          | 0.00    | 0.00      | 0.00      | 149,632.00     |
|                                    | 2.7.2.2.01       | 2.2 (I)                                                                        | Obras de energía                               | 20.1955.100         | 150,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 29,525.00     | 118,260.00    | 1,847.00      | 0.00          | 0.00    | 0.00      | 0.00      | 149,632.00     |
| 11 00 23 0053                      |                  | ALUMBRADO DEL PLAY DE SOFTBOLL EN EL SECTOR EL LLANO                           |                                                | 1,200,000.00        | 0.00          | 0.00          | 0.00          | 0.00         | 236,211.00    | 3,695.00      | 0.00          | 944,819.00    | 4,974.00      | 0.00    | 0.00      | 0.00      | 1,189,699.00   |
|                                    | 2.7.2.2.01       | 2.2 (I)                                                                        | Obras de energía                               | 20.1955.100         | 1,200,000.00  | 0.00          | 0.00          | 0.00         | 236,211.00    | 3,695.00      | 0.00          | 944,819.00    | 4,974.00      | 0.00    | 0.00      | 0.00      | 1,189,699.00   |
| 11 00 23 0054                      |                  | LAMPARAS PARA LA CALLES. EN EL SECTOR FUNDACION DE PERAVIA                     |                                                | 251,675.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 49,186.00     | 197,515.00    | 4,974.00      | 0.00    | 0.00      | 0.00      | 251,675.00     |
|                                    | 2.7.2.2.01       | 2.2 (I)                                                                        | Obras de energía                               | 20.1955.100         | 251,675.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 49,186.00     | 197,515.00    | 4,974.00      | 0.00    | 0.00      | 0.00      | 251,675.00     |
| 11 00 23 0055                      |                  | ILUMINACION EN EL SECTOR LOS PESCADORES                                        |                                                | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 38,880.00     | 0.00    | 0.00      | 0.00      | 38,880.00      |
|                                    | 2.7.2.2.01       | 2.2 (I)                                                                        | Obras de energía                               | 20.1955.100         | 200,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 38,880.00     | 0.00    | 0.00      | 0.00      | 38,880.00      |
| 11 00 23 0056                      |                  | ILUMINACION CON TRANSFORMADOR EN EL SECTOR BARRACONES EN ACCION                |                                                | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.2.01       | 2.2 (I)                                                                        | Obras de energía                               | 20.1955.100         | 200,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 23 0057                      |                  | ALUMBRADO EN EL SECTOR SAONA ABAJO                                             |                                                | 150,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                                    | 2.7.2.2.01       | 2.2 (I)                                                                        | Obras de energía                               | 20.1955.100         | 150,000.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |

| Cod. Prg. SPrg. Pry. Act. / | Cuenta     | Destino de Fondo | Descripción                                                                | Fuentes     | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|-----------------------------|------------|------------------|----------------------------------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                        |            |                  | Ayuntamiento Municipal de Bani                                             |             | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 11                          |            |                  | OBRAS PÚBLICAS MUNICIPALES                                                 |             | 46,157,166.00       | 63,178.00     | 63,178.00     | 63,178.00     | 1,745,249.00 | 2,640,115.00  | 2,010,070.00  | 3,099,945.00  | 5,247,311.00  | 3,569,557.00  | 0.00    | 0.00      | 0.00      | 18,501,781.00  |
| 11 00 23                    |            |                  | Instalaciones, Colocación Eléctricas                                       |             | 3,602,451.00        | 0.00          | 0.00          | 0.00          | 1,016.00     | 400,810.00    | 124,448.00    | 168,069.00    | 1,178,727.00  | 412,065.00    | 0.00    | 0.00      | 0.00      | 2,285,135.00   |
| 11 00 23 0058               |            |                  | COLOCACION DE LAMPARAS (ILIMINACION DE CALLES)                             |             | 800,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 345,988.00    | 0.00    | 0.00      | 0.00      | 345,988.00     |
|                             | 2.7.2.2.01 | 2.2 (I)          | Obras de energía                                                           | 20.1955.100 | 800,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 345,988.00    | 0.00    | 0.00      | 0.00      | 345,988.00     |
| 11 00 23 0059               |            |                  | COLOCACION DE LAMPARAS Y ALUMBRADO PUBLICO EN LA CIUDAD                    |             | 500,000.00          | 0.00          | 0.00          | 0.00          | 1,016.00     | 17,504.00     | 87,547.00     | 623.00        | 34,546.00     | 17,249.00     | 0.00    | 0.00      | 0.00      | 158,485.00     |
|                             | 2.7.2.2.01 | 2.2 (I)          | Obras de energía                                                           | 20.1955.100 | 500,000.00          | 0.00          | 0.00          | 0.00          | 1,016.00     | 17,504.00     | 87,547.00     | 623.00        | 34,546.00     | 17,249.00     | 0.00    | 0.00      | 0.00      | 158,485.00     |
| 11 00 24                    |            |                  | Construcción de Infraestructuras Hidráulicas                               |             | 975,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 24 0051               |            |                  | CAÑ'ADA DE COJITO EN EL SECTOR BOCA CANASTA                                |             | 700,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.1.01 | 2.2 (I)          | Obras hidráulicas y sanitarias                                             | 20.1955.100 | 700,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 24 0052               |            |                  | TERMINACION DE ACUEDUCTO EN EL SECTOR MONTE BONITO                         |             | 75,000.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.1.01 | 2.2 (I)          | Obras hidráulicas y sanitarias                                             | 20.1955.100 | 75,000.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 24 0053               |            |                  | MINI ACUEDUCTO EN EL SECTOR VALDESIA-LA LAGUNA                             |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.1.01 | 2.2 (I)          | Obras hidráulicas y sanitarias                                             | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 25                    |            |                  | Reparación de Infraestructuras Hidráulicas                                 |             | 500,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 25 0051               |            |                  | REMOZAMIENTO DE CAÑ'ADA EN EL SECTOR FUNDO ABAJO                           |             | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.1.01 | 2.2 (I)          | Obras hidráulicas y sanitarias                                             | 20.1955.100 | 300,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 11 00 25 0052               |            |                  | CANAleta Y RECONSTRUCCION EN EL POZO EN EL SECTOR BARRACONES LOS MANGUITOS |             | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.7.2.1.01 | 2.2 (I)          | Obras hidráulicas y sanitarias                                             | 20.1955.100 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 12                          |            |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                             |             | 49,138,440.00       | 4,652,500.00  | 4,652,500.00  | 4,652,500.00  | 3,318,099.00 | 5,111,131.00  | 7,361,051.00  | 3,797,916.00  | 3,240,906.00  | 4,276,602.00  | 0.00    | 0.00      | 0.00      | 41,063,205.00  |
| 12 00                       |            |                  | N/A                                                                        |             | 49,138,440.00       | 4,652,500.00  | 4,652,500.00  | 4,652,500.00  | 3,318,099.00 | 5,111,131.00  | 7,361,051.00  | 3,797,916.00  | 3,240,906.00  | 4,276,602.00  | 0.00    | 0.00      | 0.00      | 41,063,205.00  |
| 12 00 00                    |            |                  | N/A                                                                        |             | 49,138,440.00       | 4,652,500.00  | 4,652,500.00  | 4,652,500.00  | 3,318,099.00 | 5,111,131.00  | 7,361,051.00  | 3,797,916.00  | 3,240,906.00  | 4,276,602.00  | 0.00    | 0.00      | 0.00      | 41,063,205.00  |
| 12 00 00 0002               |            |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                           |             | 6,179,513.00        | 836,731.00    | 836,731.00    | 836,731.00    | 462,046.00   | 462,692.00    | 449,471.00    | 468,736.00    | 469,488.00    | 471,977.00    | 0.00    | 0.00      | 0.00      | 5,294,603.00   |
|                             | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio                        | 30.9996.102 | 4,377,703.00        | 718,201.00    | 718,201.00    | 718,201.00    | 364,100.00   | 364,100.00    | 372,600.00    | 371,100.00    | 373,100.00    | 378,100.00    | 0.00    | 0.00      | 0.00      | 4,377,703.00   |
|                             | 2.1.1.2.06 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio                        | 20.1955.100 | 513,504.00          | 8,000.00      | 8,000.00      | 8,000.00      | 24,400.00    | 33,000.00     | 2,800.00      | 28,000.00     | 24,250.00     | 26,100.00     | 0.00    | 0.00      | 0.00      | 162,550.00     |
|                             | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                                         | 20.1955.100 | 356,100.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                                          | 20.1955.100 | 310,130.00          | 50,920.00     | 50,920.00     | 50,920.00     | 25,815.00    | 25,815.00     | 26,311.00     | 26,311.00     | 26,311.00     | 26,807.00     | 0.00    | 0.00      | 0.00      | 310,130.00     |
|                             | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones                                      | 20.1955.100 | 310,567.00          | 50,992.00     | 50,992.00     | 50,992.00     | 25,851.00    | 25,851.00     | 26,348.00     | 26,348.00     | 26,348.00     | 26,845.00     | 0.00    | 0.00      | 0.00      | 310,567.00     |
|                             | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral                                 | 20.1955.100 | 52,488.00           | 8,618.00      | 8,618.00      | 8,618.00      | 4,369.00     | 4,369.00      | 4,453.00      | 4,453.00      | 4,453.00      | 4,537.00      | 0.00    | 0.00      | 0.00      | 52,488.00      |
|                             | 2.3.1.3.03 | 1.2 (S)          | Productos agroforestales y pecuarios                                       | 20.1955.100 | 100,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.3.2.3.01 | 1.2 (S)          | Prendas de vestir                                                          | 20.1955.100 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.3.5.5.01 | 1.2 (S)          | Artículos de plástico                                                      | 20.1955.100 | 7,333.00            | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.3.7.1.01 | 1.2 (S)          | Combustibles y lubricantes                                                 | 20.1955.100 | 109,857.00          | 0.00          | 0.00          | 0.00          | 15,746.00    | 9,557.00      | 16,959.00     | 12,524.00     | 15,026.00     | 9,588.00      | 0.00    | 0.00      | 0.00      | 79,400.00      |
|                             | 2.3.9.1.01 | 1.2 (S)          | Material para limpieza                                                     | 20.1955.100 | 100.00              | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.3.9.8.01 | 1.2 (S)          | Otros repuestos y accesorios menores                                       | 20.1955.100 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.6.5.7.01 | 2.2 (I)          | Herramientas y máquinas-herramientas                                       | 20.1955.100 | 41,731.00           | 0.00          | 0.00          | 0.00          | 1,765.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 1,765.00       |
| 12 00 00 0003               |            |                  | MANEJO DE RESIDUOS SÓLIDOS                                                 |             | 24,784,073.00       | 1,795,624.00  | 1,795,624.00  | 1,795,624.00  | 1,330,517.00 | 2,965,378.00  | 5,226,510.00  | 1,679,912.00  | 1,343,174.00  | 2,393,328.00  | 0.00    | 0.00      | 0.00      | 20,325,691.00  |
|                             | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio                        | 20.1955.100 | 9,167,278.00        | 1,542,801.00  | 1,542,801.00  | 1,542,801.00  | 741,900.00   | 753,400.00    | 760,900.00    | 754,142.00    | 753,733.00    | 774,800.00    | 0.00    | 0.00      | 0.00      | 9,167,278.00   |
|                             | 2.1.1.2.06 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio                        | 20.1955.100 | 447,600.00          | 4,800.00      | 4,800.00      | 4,800.00      | 180.00       | 9,000.00      | 33,700.00     | 36,600.00     | 59,583.00     | 36,300.00     | 0.00    | 0.00      | 0.00      | 189,763.00     |
|                             | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                                         | 20.1955.100 | 754,900.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                                          | 20.1955.100 | 642,269.00          | 106,478.00    | 106,478.00    | 106,478.00    | 52,601.00    | 52,991.00     | 53,948.00     | 53,487.00     | 53,062.00     | 54,933.00     | 0.00    | 0.00      | 0.00      | 640,456.00     |

| Cod. Prg. SPrg. Pry. Act. / | Cuenta     | Destino de Fondo | Descripción                                                  | Fuentes     | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|-----------------------------|------------|------------------|--------------------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                        |            |                  | Ayuntamiento Municipal de Bani                               |             | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 12                          |            |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS               |             | 49,138,440.00       | 4,652,500.00  | 4,652,500.00  | 4,652,500.00  | 3,318,099.00 | 5,111,131.00  | 7,361,051.00  | 3,797,916.00  | 3,240,906.00  | 4,276,602.00  | 0.00    | 0.00      | 0.00      | 41,063,205.00  |
| 12 00 00                    |            |                  | N/A                                                          |             | 49,138,440.00       | 4,652,500.00  | 4,652,500.00  | 4,652,500.00  | 3,318,099.00 | 5,111,131.00  | 7,361,051.00  | 3,797,916.00  | 3,240,906.00  | 4,276,602.00  | 0.00    | 0.00      | 0.00      | 41,063,205.00  |
| 12 00 00 0003               |            |                  | MANEJO DE RESIDUOS SÓLIDOS                                   |             | 24,784,073.00       | 1,795,624.00  | 1,795,624.00  | 1,795,624.00  | 1,330,517.00 | 2,965,378.00  | 5,226,510.00  | 1,679,912.00  | 1,343,174.00  | 2,393,328.00  | 0.00    | 0.00      | 0.00      | 20,325,691.00  |
|                             | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones                        | 20.1955.100 | 643,175.00          | 106,628.00    | 106,628.00    | 106,628.00    | 52,675.00    | 53,065.00     | 54,024.00     | 53,562.00     | 53,136.00     | 55,011.00     | 0.00    | 0.00      | 0.00      | 641,357.00     |
|                             | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral                   | 20.1955.100 | 108,706.00          | 18,022.00     | 18,022.00     | 18,022.00     | 8,903.00     | 8,969.00      | 9,131.00      | 9,053.00      | 8,981.00      | 9,298.00      | 0.00    | 0.00      | 0.00      | 108,401.00     |
|                             | 2.2.7.2.06 | 2.2 (I)          | Mantenimiento y reparación de maquinarias y equipos          | 20.1955.100 | 4,729,839.00        | 16,895.00     | 16,895.00     | 16,895.00     | 354,979.00   | 1,496,316.00  | 794,243.00    | 571,327.00    | 239,186.00    | 864,388.00    | 0.00    | 0.00      | 0.00      | 4,371,124.00   |
|                             | 2.3.5.3.01 | 2.2 (I)          | Llantas y neumáticos                                         | 20.1955.100 | 890,573.00          | 0.00          | 0.00          | 0.00          | 3,644.00     | 357,674.00    | 113,192.00    | 0.00          | 108,503.00    | 307,560.00    | 0.00    | 0.00      | 0.00      | 890,573.00     |
|                             | 2.3.7.1.01 | 1.2 (S)          | Combustibles y lubricantes                                   | 20.1955.100 | 532,324.00          | 0.00          | 0.00          | 0.00          | 25,103.00    | 18,092.00     | 24,628.00     | 25,684.00     | 23,728.00     | 27,422.00     | 0.00    | 0.00      | 0.00      | 144,657.00     |
|                             | 2.3.9.1.01 | 1.2 (S)          | Material para limpieza                                       | 20.1955.100 | 3,920.00            | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.6.1.9.01 | 2.2 (I)          | Otros mobiliarios y equipos no identificados precedentemente | 30.9998.102 | 5,000,000.00        | 0.00          | 0.00          | 0.00          | 32,500.00    | 0.00          | 3,303,000.00  | 139,174.00    | 0.00          | 19,574.00     | 0.00    | 0.00      | 0.00      | 3,494,248.00   |
|                             | 2.6.5.7.01 | 2.2 (I)          | Herramientas y máquinas-herramientas                         | 20.1955.100 | 1,863,489.00        | 0.00          | 0.00          | 0.00          | 58,032.00    | 215,871.00    | 79,744.00     | 36,883.00     | 43,262.00     | 244,042.00    | 0.00    | 0.00      | 0.00      | 677,834.00     |
| 12 00 00 0004               |            |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                  |             | 1,083,816.00        | 159,930.00    | 159,930.00    | 159,930.00    | 78,465.00    | 78,465.00     | 78,465.00     | 78,465.00     | 78,465.00     | 78,465.00     | 0.00    | 0.00      | 0.00      | 950,580.00     |
|                             | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio          | 20.1955.100 | 876,000.00          | 139,000.00    | 139,000.00    | 139,000.00    | 68,000.00    | 68,000.00     | 68,000.00     | 68,000.00     | 68,000.00     | 68,000.00     | 0.00    | 0.00      | 0.00      | 825,000.00     |
|                             | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                           | 20.1955.100 | 73,000.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                            | 20.1955.100 | 62,108.00           | 9,642.00      | 9,642.00      | 9,642.00      | 4,821.00     | 4,821.00      | 4,821.00      | 4,821.00      | 4,821.00      | 4,821.00      | 0.00    | 0.00      | 0.00      | 57,852.00      |
|                             | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones                        | 20.1955.100 | 62,196.00           | 9,656.00      | 9,656.00      | 9,656.00      | 4,828.00     | 4,828.00      | 4,828.00      | 4,828.00      | 4,828.00      | 4,828.00      | 0.00    | 0.00      | 0.00      | 57,936.00      |
|                             | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral                   | 20.1955.100 | 10,512.00           | 1,632.00      | 1,632.00      | 1,632.00      | 816.00       | 816.00        | 816.00        | 816.00        | 816.00        | 816.00        | 0.00    | 0.00      | 0.00      | 9,792.00       |
| 12 00 00 0005               |            |                  | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS          |             | 11,566,706.00       | 1,120,919.00  | 1,120,919.00  | 1,120,919.00  | 1,035,395.00 | 1,199,778.00  | 1,225,882.00  | 1,189,095.00  | 961,958.00    | 803,019.00    | 0.00    | 0.00      | 0.00      | 9,777,884.00   |
|                             | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio          | 20.1955.100 | 4,932,334.00        | 785,200.00    | 785,200.00    | 785,200.00    | 438,600.00   | 421,134.00    | 418,600.00    | 426,600.00    | 422,600.00    | 449,200.00    | 0.00    | 0.00      | 0.00      | 4,932,334.00   |
|                             | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                           | 20.1955.100 | 405,100.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                            | 20.1955.100 | 344,659.00          | 55,670.00     | 55,670.00     | 55,670.00     | 30,388.00    | 29,546.00     | 29,679.00     | 29,679.00     | 29,182.00     | 28,587.00     | 0.00    | 0.00      | 0.00      | 344,071.00     |
|                             | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones                        | 20.1955.100 | 345,145.00          | 55,750.00     | 55,750.00     | 55,750.00     | 30,431.00    | 29,588.00     | 29,721.00     | 29,721.00     | 29,224.00     | 28,627.00     | 0.00    | 0.00      | 0.00      | 344,562.00     |
|                             | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral                   | 20.1955.100 | 58,334.00           | 9,422.00      | 9,422.00      | 9,422.00      | 5,143.00     | 5,001.00      | 5,023.00      | 5,023.00      | 4,939.00      | 4,838.00      | 0.00    | 0.00      | 0.00      | 58,233.00      |
|                             | 2.2.6.2.01 | 1.2 (S)          | Seguro de bienes muebles                                     | 20.1955.100 | 221,821.00          | 0.00          | 0.00          | 0.00          | 56,399.00    | 9,239.00      | 70,783.00     | 3,175.00      | 0.00          | 6,777.00      | 0.00    | 0.00      | 0.00      | 146,373.00     |
|                             | 2.2.7.2.06 | 1.2 (S)          | Mantenimiento y reparación de maquinarias y equipos          | 20.1955.100 | 69,457.00           | 0.00          | 0.00          | 0.00          | 9,506.00     | 2,565.00      | 8,220.00      | 20,604.00     | 4,308.00      | 4,823.00      | 0.00    | 0.00      | 0.00      | 50,026.00      |
|                             | 2.3.1.1.01 | 1.2 (S)          | Alimentos y bebidas para personas                            | 20.1955.100 | 8,847.00            | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.3.2.3.01 | 1.2 (S)          | Prendas de vestir                                            | 30.9998.102 | 200,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.3.2.4.01 | 1.2 (S)          | Calzados                                                     | 20.1955.100 | 50,000.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.3.5.3.01 | 2.2 (I)          | Llantas y neumáticos                                         | 20.1955.100 | 781,286.00          | 0.00          | 0.00          | 0.00          | 106.00       | 7,975.00      | 285,927.00    | 2,298.00      | 332,973.00    | 3,780.00      | 0.00    | 0.00      | 0.00      | 633,059.00     |
|                             | 2.3.7.1.01 | 1.2 (S)          | Combustibles y lubricantes                                   | 20.1955.100 | 879,063.00          | 0.00          | 0.00          | 0.00          | 67,492.00    | 49,216.00     | 67,174.00     | 55,006.00     | 45,736.00     | 36,045.00     | 0.00    | 0.00      | 0.00      | 320,669.00     |
|                             | 2.3.7.2.05 | 1.2 (S)          | Productos químicos y conexos                                 | 20.1955.100 | 77,400.00           | 0.00          | 0.00          | 0.00          | 958.00       | 16,747.00     | 646.00        | 0.00          | 8,757.00      | 3,522.00      | 0.00    | 0.00      | 0.00      | 30,630.00      |
|                             | 2.6.4.1.01 | 2.2 (I)          | Automóviles y camiones                                       | 20.1955.100 | 873,038.00          | 60,183.00     | 60,183.00     | 60,183.00     | 278,693.00   | 54,038.00     | 0.00          | 359,758.00    | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 873,038.00     |
|                             | 2.6.5.3.01 | 2.2 (I)          | Maquinaria y equipo de construcción                          | 20.1955.100 | 275,333.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.6.5.7.01 | 2.2 (I)          | Herramientas y máquinas-herramientas                         | 20.1955.100 | 2,044,889.00        | 154,694.00    | 154,694.00    | 154,694.00    | 117,679.00   | 574,729.00    | 310,109.00    | 257,231.00    | 84,239.00     | 236,820.00    | 0.00    | 0.00      | 0.00      | 2,044,889.00   |
| 12 00 00 0006               |            |                  | SEGURIDAD Y VIGILANCIA CIUDADANA                             |             | 3,585,799.00        | 459,130.00    | 459,130.00    | 459,130.00    | 287,625.00   | 260,354.00    | 235,701.00    | 237,296.00    | 238,924.00    | 374,081.00    | 0.00    | 0.00      | 0.00      | 3,011,371.00   |
|                             | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio          | 20.1955.100 | 2,437,200.00        | 391,200.00    | 391,200.00    | 391,200.00    | 230,153.00   | 203,227.00    | 195,626.00    | 195,400.00    | 195,400.00    | 196,533.00    | 0.00    | 0.00      | 0.00      | 2,389,939.00   |
|                             | 2.1.1.2.06 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio          | 20.1955.100 | 46,133.00           | 5,600.00      | 5,600.00      | 5,600.00      | 6,367.00     | 4,000.00      | 0.00          | 3,200.00      | 6,400.00      | 2,500.00      | 0.00    | 0.00      | 0.00      | 39,267.00      |
|                             | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                           | 20.1955.100 | 203,100.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                            | 20.1955.100 | 172,797.00          | 27,736.00     | 27,736.00     | 27,736.00     | 16,527.00    | 13,854.00     | 13,645.00     | 13,854.00     | 13,854.00     | 13,854.00     | 0.00    | 0.00      | 0.00      | 168,796.00     |
|                             | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones                        | 20.1955.100 | 173,041.00          | 27,776.00     | 27,776.00     | 27,776.00     | 16,550.00    | 13,873.00     | 13,664.00     | 13,873.00     | 13,873.00     | 13,873.00     | 0.00    | 0.00      | 0.00      | 169,034.00     |
|                             | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral                   | 20.1955.100 | 29,246.00           | 4,694.00      | 4,694.00      | 4,694.00      | 2,797.00     | 2,345.00      | 2,309.00      | 2,345.00      | 2,345.00      | 2,345.00      | 0.00    | 0.00      | 0.00      | 28,568.00      |

| Cod. Prg. SPrg. Pry. Act. / |  | Cuenta     | Destino de Fondo | Descripción                                         | Fuentes     | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|-----------------------------|--|------------|------------------|-----------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                        |  |            |                  | Ayuntamiento Municipal de Bani                      |             | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 12                          |  |            |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS      |             | 49,138,440.00       | 4,652,500.00  | 4,652,500.00  | 4,652,500.00  | 3,318,099.00 | 5,111,131.00  | 7,361,051.00  | 3,797,916.00  | 3,240,906.00  | 4,276,602.00  | 0.00    | 0.00      | 0.00      | 41,063,205.00  |
| 12 00 00                    |  |            |                  | N/A                                                 |             | 49,138,440.00       | 4,652,500.00  | 4,652,500.00  | 4,652,500.00  | 3,318,099.00 | 5,111,131.00  | 7,361,051.00  | 3,797,916.00  | 3,240,906.00  | 4,276,602.00  | 0.00    | 0.00      | 0.00      | 41,063,205.00  |
| 12 00 00 0006               |  |            |                  | SEGURIDAD Y VIGILANCIA CIUDADANA                    |             | 3,585,799.00        | 459,130.00    | 459,130.00    | 459,130.00    | 287,625.00   | 260,354.00    | 235,701.00    | 237,296.00    | 238,924.00    | 374,081.00    | 0.00    | 0.00      | 0.00      | 3,011,371.00   |
|                             |  | 2.3.2.3.01 | 1.2 (S)          | Prendas de vestir                                   | 20.1955.100 | 271,281.00          | 2,124.00      | 2,124.00      | 2,124.00      | 6,962.00     | 11,500.00     | 0.00          | 0.00          | 0.00          | 131,696.00    | 0.00    | 0.00      | 0.00      | 156,530.00     |
|                             |  | 2.3.2.4.01 | 1.2 (S)          | Calzados                                            | 20.1955.100 | 137,667.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.3.7.1.01 | 1.2 (S)          | Combustibles y lubricantes                          | 20.1955.100 | 107,661.00          | 0.00          | 0.00          | 0.00          | 8,269.00     | 11,555.00     | 10,457.00     | 8,624.00      | 7,052.00      | 13,280.00     | 0.00    | 0.00      | 0.00      | 59,237.00      |
|                             |  | 2.6.5.7.01 | 2.2 (I)          | Herramientas y máquinas-herramientas                | 20.1955.100 | 7,673.00            | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 12 00 00 0007               |  |            |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS            |             | 1,457,956.00        | 211,162.00    | 211,162.00    | 211,162.00    | 87,581.00    | 108,352.00    | 108,352.00    | 108,352.00    | 107,872.00    | 112,967.00    | 0.00    | 0.00      | 0.00      | 1,266,962.00   |
|                             |  | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio | 20.1955.100 | 1,178,400.00        | 187,800.00    | 187,800.00    | 187,800.00    | 75,900.00    | 93,900.00     | 93,900.00     | 93,900.00     | 93,420.00     | 97,900.00     | 0.00    | 0.00      | 0.00      | 1,112,320.00   |
|                             |  | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                  | 20.1955.100 | 98,200.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                   | 20.1955.100 | 83,549.00           | 10,762.00     | 10,762.00     | 10,762.00     | 5,381.00     | 6,658.00      | 6,658.00      | 6,658.00      | 6,658.00      | 6,941.00      | 0.00    | 0.00      | 0.00      | 71,240.00      |
|                             |  | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones               | 20.1955.100 | 83,666.00           | 10,778.00     | 10,778.00     | 10,778.00     | 5,389.00     | 6,667.00      | 6,667.00      | 6,667.00      | 6,667.00      | 6,951.00      | 0.00    | 0.00      | 0.00      | 71,342.00      |
|                             |  | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral          | 20.1955.100 | 14,141.00           | 1,822.00      | 1,822.00      | 1,822.00      | 911.00       | 1,127.00      | 1,127.00      | 1,127.00      | 1,127.00      | 1,175.00      | 0.00    | 0.00      | 0.00      | 12,060.00      |
| 12 00 00 0008               |  |            |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS           |             | 480,577.00          | 69,004.00     | 69,004.00     | 69,004.00     | 36,470.00    | 36,112.00     | 36,670.00     | 36,060.00     | 41,025.00     | 42,765.00     | 0.00    | 0.00      | 0.00      | 436,114.00     |
|                             |  | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio | 20.1955.100 | 367,800.00          | 59,800.00     | 59,800.00     | 59,800.00     | 29,900.00    | 29,900.00     | 29,900.00     | 29,900.00     | 34,400.00     | 34,400.00     | 0.00    | 0.00      | 0.00      | 367,800.00     |
|                             |  | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                  | 20.1955.100 | 29,900.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                   | 20.1955.100 | 26,078.00           | 4,240.00      | 4,240.00      | 4,240.00      | 2,120.00     | 2,120.00      | 2,120.00      | 2,120.00      | 2,439.00      | 2,439.00      | 0.00    | 0.00      | 0.00      | 26,078.00      |
|                             |  | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones               | 20.1955.100 | 31,475.00           | 4,246.00      | 4,246.00      | 4,246.00      | 2,123.00     | 2,123.00      | 2,123.00      | 2,123.00      | 2,442.00      | 2,442.00      | 0.00    | 0.00      | 0.00      | 26,114.00      |
|                             |  | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral          | 20.1955.100 | 4,416.00            | 718.00        | 718.00        | 718.00        | 359.00       | 359.00        | 359.00        | 359.00        | 413.00        | 413.00        | 0.00    | 0.00      | 0.00      | 4,416.00       |
|                             |  | 2.3.7.1.01 | 1.2 (S)          | Combustibles y lubricantes                          | 20.1955.100 | 20,908.00           | 0.00          | 0.00          | 0.00          | 1,968.00     | 1,610.00      | 2,168.00      | 1,558.00      | 1,331.00      | 3,071.00      | 0.00    | 0.00      | 0.00      | 11,706.00      |
| 13                          |  |            |                  | SANEAMIENTO AMBIENTAL Y FORESTA                     |             | 2,637,812.00        | 376,172.00    | 376,172.00    | 376,172.00    | 212,599.00   | 196,150.00    | 187,622.00    | 184,697.00    | 189,456.00    | 195,189.00    | 0.00    | 0.00      | 0.00      | 2,294,229.00   |
| 13 00                       |  |            |                  | N/A                                                 |             | 2,637,812.00        | 376,172.00    | 376,172.00    | 376,172.00    | 212,599.00   | 196,150.00    | 187,622.00    | 184,697.00    | 189,456.00    | 195,189.00    | 0.00    | 0.00      | 0.00      | 2,294,229.00   |
| 13 00 00                    |  |            |                  | N/A                                                 |             | 2,637,812.00        | 376,172.00    | 376,172.00    | 376,172.00    | 212,599.00   | 196,150.00    | 187,622.00    | 184,697.00    | 189,456.00    | 195,189.00    | 0.00    | 0.00      | 0.00      | 2,294,229.00   |
| 13 00 00 0001               |  |            |                  | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO |             | 2,637,812.00        | 376,172.00    | 376,172.00    | 376,172.00    | 212,599.00   | 196,150.00    | 187,622.00    | 184,697.00    | 189,456.00    | 195,189.00    | 0.00    | 0.00      | 0.00      | 2,294,229.00   |
|                             |  | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio | 20.1955.100 | 2,004,000.00        | 326,000.00    | 326,000.00    | 326,000.00    | 178,200.00   | 159,400.00    | 151,900.00    | 151,500.00    | 155,500.00    | 155,500.00    | 0.00    | 0.00      | 0.00      | 1,930,000.00   |
|                             |  | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                  | 20.1955.100 | 167,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                   | 20.1955.100 | 142,084.00          | 23,114.00     | 23,114.00     | 23,114.00     | 9,855.00     | 9,855.00      | 10,741.00     | 10,741.00     | 11,025.00     | 11,025.00     | 0.00    | 0.00      | 0.00      | 132,584.00     |
|                             |  | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones               | 20.1955.100 | 142,284.00          | 23,146.00     | 23,146.00     | 23,146.00     | 9,869.00     | 9,869.00      | 10,757.00     | 10,757.00     | 11,041.00     | 11,041.00     | 0.00    | 0.00      | 0.00      | 132,772.00     |
|                             |  | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral          | 20.1955.100 | 24,048.00           | 3,912.00      | 3,912.00      | 3,912.00      | 1,668.00     | 1,668.00      | 1,818.00      | 1,818.00      | 1,866.00      | 1,866.00      | 0.00    | 0.00      | 0.00      | 22,440.00      |
|                             |  | 2.3.7.1.01 | 1.2 (S)          | Combustibles y lubricantes                          | 20.1955.100 | 158,396.00          | 0.00          | 0.00          | 0.00          | 13,007.00    | 15,358.00     | 12,406.00     | 9,881.00      | 10,024.00     | 15,757.00     | 0.00    | 0.00      | 0.00      | 76,433.00      |
| 14                          |  |            |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES      |             | 7,990,067.00        | 790,480.00    | 790,480.00    | 790,480.00    | 727,584.00   | 665,831.00    | 618,861.00    | 656,691.00    | 916,922.00    | 623,114.00    | 0.00    | 0.00      | 0.00      | 6,580,443.00   |
| 14 00                       |  |            |                  | N/A                                                 |             | 7,990,067.00        | 790,480.00    | 790,480.00    | 790,480.00    | 727,584.00   | 665,831.00    | 618,861.00    | 656,691.00    | 916,922.00    | 623,114.00    | 0.00    | 0.00      | 0.00      | 6,580,443.00   |
| 14 00 00                    |  |            |                  | N/A                                                 |             | 7,990,067.00        | 790,480.00    | 790,480.00    | 790,480.00    | 727,584.00   | 665,831.00    | 618,861.00    | 656,691.00    | 916,922.00    | 623,114.00    | 0.00    | 0.00      | 0.00      | 6,580,443.00   |
| 14 00 00 0001               |  |            |                  | ASISTENCIA SOCIAL                                   |             | 512,445.00          | 20,200.00     | 20,200.00     | 20,200.00     | 109,361.00   | 101,953.00    | 68,724.00     | 68,879.00     | 43,640.00     | 4,477.00      | 0.00    | 0.00      | 0.00      | 457,634.00     |
|                             |  | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio | 20.1955.100 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                  | 20.1955.100 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                   | 20.1955.100 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones               | 20.1955.100 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral          | 20.1955.100 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             |  | 2.4.1.2.01 | 1.2 (S)          | Ayudas y donaciones a personas                      | 20.1955.100 | 512,445.00          | 20,200.00     | 20,200.00     | 20,200.00     | 109,361.00   | 101,953.00    | 68,724.00     | 68,879.00     | 43,640.00     | 4,477.00      | 0.00    | 0.00      | 0.00      | 457,634.00     |

| Cod. Prg. SPrg. Pry. Act. / | Cuenta     | Destino de Fondo | Descripción                                         | Fuentes     | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
|-----------------------------|------------|------------------|-----------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|
| 7006                        |            |                  | Ayuntamiento Municipal de Bani                      |             | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00    | 0.00      | 0.00      | 120,797,501.00 |
| 14                          |            |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES      |             | 7,990,067.00        | 790,480.00    | 790,480.00    | 790,480.00    | 727,584.00   | 665,831.00    | 618,861.00    | 656,691.00    | 916,922.00    | 623,114.00    | 0.00    | 0.00      | 0.00      | 6,580,443.00   |
| 14 00 00                    |            |                  | N/A                                                 |             | 7,990,067.00        | 790,480.00    | 790,480.00    | 790,480.00    | 727,584.00   | 665,831.00    | 618,861.00    | 656,691.00    | 916,922.00    | 623,114.00    | 0.00    | 0.00      | 0.00      | 6,580,443.00   |
| 14 00 00 0002               |            |                  | EDUCACIÓN Y FORMACIÓN INTEGRAL                      |             | 5,394,607.00        | 684,664.00    | 684,664.00    | 684,664.00    | 406,008.00   | 350,584.00    | 450,319.00    | 454,168.00    | 655,113.00    | 380,743.00    | 0.00    | 0.00      | 0.00      | 4,750,927.00   |
|                             | 2.1.1.2.02 | 1.3 (E)          | Remuneraciones al personal con carácter transitorio | 20.1955.100 | 2,709,600.00        | 445,600.00    | 445,600.00    | 445,600.00    | 248,280.00   | 232,560.00    | 226,560.00    | 222,800.00    | 222,800.00    | 219,800.00    | 0.00    | 0.00      | 0.00      | 2,709,600.00   |
|                             | 2.1.1.4.01 | 1.3 (E)          | Sueldo anual no.13                                  | 20.1955.100 | 222,800.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.1.5.1.01 | 1.3 (E)          | Contribuciones al seguro de salud                   | 20.1955.100 | 189,558.00          | 27,339.00     | 27,339.00     | 27,339.00     | 13,670.00    | 13,421.00     | 13,670.00     | 13,670.00     | 13,670.00     | 13,457.00     | 0.00    | 0.00      | 0.00      | 163,575.00     |
|                             | 2.1.5.2.01 | 1.3 (E)          | Contribuciones al seguro de pensiones               | 20.1955.100 | 189,826.00          | 27,378.00     | 27,378.00     | 27,378.00     | 13,689.00    | 13,440.00     | 13,689.00     | 13,689.00     | 13,689.00     | 13,476.00     | 0.00    | 0.00      | 0.00      | 163,806.00     |
|                             | 2.1.5.3.01 | 1.3 (E)          | Contribuciones al seguro de riesgo laboral          | 30.9998.102 | 31,380.00           | 4,627.00      | 4,627.00      | 4,627.00      | 2,314.00     | 2,272.00      | 2,314.00      | 2,314.00      | 2,314.00      | 2,278.00      | 0.00    | 0.00      | 0.00      | 27,687.00      |
|                             | 2.2.8.2.01 | 1.3 (E)          | Comisiones y gastos bancarios                       | 20.1955.100 | 16,617.00           | 0.00          | 0.00          | 0.00          | 1,655.00     | 2,091.00      | 1,482.00      | 1,563.00      | 1,587.00      | 1,719.00      | 0.00    | 0.00      | 0.00      | 10,097.00      |
|                             | 2.2.8.6.01 | 1.3 (E)          | Organización de eventos y festividades              | 20.1955.100 | 804,206.00          | 20,120.00     | 20,120.00     | 20,120.00     | 21,100.00    | 0.00          | 110,004.00    | 108,832.00    | 284,753.00    | 40,213.00     | 0.00    | 0.00      | 0.00      | 625,262.00     |
|                             | 2.2.8.7.06 | 1.3 (E)          | Servicios Técnicos y Profesionales                  | 20.1955.100 | 120,000.00          | 0.00          | 0.00          | 0.00          | 25,500.00    | 5,000.00      | 800.00        | 7,500.00      | 35,500.00     | 9,000.00      | 0.00    | 0.00      | 0.00      | 83,300.00      |
|                             | 2.3.2.3.01 | 1.3 (E)          | Prendas de vestir                                   | 30.9998.102 | 10,620.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.3.9.8.01 | 1.3 (E)          | Otros repuestos y accesorios menores                | 20.1955.100 | 0.00                | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.4.1.4.01 | 1.3 (E)          | Becas y viajes de estudios                          | 20.1955.100 | 1,100,000.00        | 159,600.00    | 159,600.00    | 159,600.00    | 79,800.00    | 81,800.00     | 81,800.00     | 83,800.00     | 80,800.00     | 80,800.00     | 0.00    | 0.00      | 0.00      | 967,600.00     |
| 14 00 00 0003               |            |                  | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA         |             | 1,238,651.00        | 22,000.00     | 22,000.00     | 22,000.00     | 106,230.00   | 116,986.00    | 30,574.00     | 76,106.00     | 148,199.00    | 160,646.00    | 0.00    | 0.00      | 0.00      | 704,741.00     |
|                             | 2.2.8.7.06 | 1.3 (E)          | Servicios Técnicos y Profesionales                  | 20.1955.100 | 60,000.00           | 0.00          | 0.00          | 0.00          | 2,000.00     | 1,300.00      | 5,000.00      | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 8,300.00       |
|                             | 2.3.4.1.01 | 1.3 (E)          | Productos medicinales para uso humano               | 20.1955.100 | 621,404.00          | 0.00          | 0.00          | 0.00          | 76,730.00    | 86,186.00     | 1,074.00      | 64,306.00     | 87,999.00     | 143,646.00    | 0.00    | 0.00      | 0.00      | 459,941.00     |
|                             | 2.4.1.2.01 | 1.3 (E)          | Ayudas y donaciones a personas                      | 20.1955.100 | 557,247.00          | 22,000.00     | 22,000.00     | 22,000.00     | 27,500.00    | 29,500.00     | 24,500.00     | 11,800.00     | 60,200.00     | 17,000.00     | 0.00    | 0.00      | 0.00      | 236,500.00     |
| 14 00 00 0004               |            |                  | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO             |             | 844,364.00          | 63,616.00     | 63,616.00     | 63,616.00     | 105,985.00   | 96,308.00     | 69,244.00     | 57,538.00     | 69,970.00     | 77,248.00     | 0.00    | 0.00      | 0.00      | 667,141.00     |
|                             | 2.1.1.1.01 | 1.3 (E)          | Remuneraciones al personal fijo                     | 20.1955.100 | 24,000.00           | 4,000.00      | 4,000.00      | 4,000.00      | 2,000.00     | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00      | 0.00    | 0.00      | 0.00      | 24,000.00      |
|                             | 2.1.1.4.01 | 1.3 (E)          | Sueldo anual no.13                                  | 20.1955.100 | 2,000.00            | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.1.5.1.01 | 1.3 (E)          | Contribuciones al seguro de salud                   | 20.1955.100 | 1,704.00            | 284.00        | 284.00        | 284.00        | 142.00       | 142.00        | 142.00        | 142.00        | 142.00        | 142.00        | 0.00    | 0.00      | 0.00      | 1,704.00       |
|                             | 2.1.5.2.01 | 1.3 (E)          | Contribuciones al seguro de pensiones               | 20.1955.100 | 1,704.00            | 284.00        | 284.00        | 284.00        | 142.00       | 142.00        | 142.00        | 142.00        | 142.00        | 142.00        | 0.00    | 0.00      | 0.00      | 1,704.00       |
|                             | 2.1.5.3.01 | 1.3 (E)          | Contribuciones al seguro de riesgo laboral          | 20.1955.100 | 288.00              | 48.00         | 48.00         | 48.00         | 24.00        | 24.00         | 24.00         | 24.00         | 24.00         | 24.00         | 0.00    | 0.00      | 0.00      | 288.00         |
|                             | 2.2.8.6.01 | 1.3 (E)          | Organización de eventos y festividades              | 20.1955.100 | 134,933.00          | 0.00          | 0.00          | 0.00          | 49,177.00    | 11,000.00     | 4,436.00      | 18,730.00     | 4,662.00      | 8,200.00      | 0.00    | 0.00      | 0.00      | 96,205.00      |
|                             | 2.2.8.7.06 | 1.3 (E)          | Servicios Técnicos y Profesionales                  | 20.1955.100 | 136,495.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.4.1.2.01 | 1.3 (E)          | Ayudas y donaciones a personas                      | 20.1955.100 | 543,240.00          | 59,000.00     | 59,000.00     | 59,000.00     | 54,500.00    | 83,000.00     | 62,500.00     | 36,500.00     | 63,000.00     | 66,740.00     | 0.00    | 0.00      | 0.00      | 543,240.00     |
| 15                          |            |                  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN         |             | 4,273,968.00        | 590,796.00    | 590,796.00    | 590,796.00    | 295,398.00   | 294,736.00    | 294,736.00    | 294,736.00    | 290,436.00    | 290,436.00    | 0.00    | 0.00      | 0.00      | 3,532,866.00   |
| 15 00                       |            |                  | N/A                                                 |             | 4,273,968.00        | 590,796.00    | 590,796.00    | 590,796.00    | 295,398.00   | 294,736.00    | 294,736.00    | 294,736.00    | 290,436.00    | 290,436.00    | 0.00    | 0.00      | 0.00      | 3,532,866.00   |
| 15 00 00                    |            |                  | N/A                                                 |             | 4,273,968.00        | 590,796.00    | 590,796.00    | 590,796.00    | 295,398.00   | 294,736.00    | 294,736.00    | 294,736.00    | 290,436.00    | 290,436.00    | 0.00    | 0.00      | 0.00      | 3,532,866.00   |
| 15 00 00 0001               |            |                  | FOMENTO DE LA CULTURA Y EL ARTE                     |             | 3,893,951.00        | 530,794.00    | 530,794.00    | 530,794.00    | 265,397.00   | 264,735.00    | 264,735.00    | 264,735.00    | 260,435.00    | 260,435.00    | 0.00    | 0.00      | 0.00      | 3,172,854.00   |
|                             | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio | 20.1955.100 | 3,124,000.00        | 446,798.00    | 446,798.00    | 446,798.00    | 223,399.00   | 223,522.00    | 223,522.00    | 223,522.00    | 219,222.00    | 219,222.00    | 0.00    | 0.00      | 0.00      | 2,672,803.00   |
|                             | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                  | 20.1955.100 | 230,000.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                   | 20.1955.100 | 272,756.00          | 45,816.00     | 45,816.00     | 45,816.00     | 22,908.00    | 22,480.00     | 22,480.00     | 22,480.00     | 22,480.00     | 22,480.00     | 0.00    | 0.00      | 0.00      | 272,756.00     |
|                             | 2.1.5.2.01 | 1.2 (S)          | Contribuciones al seguro de pensiones               | 20.1955.100 | 195,960.00          | 32,660.00     | 32,660.00     | 32,660.00     | 16,330.00    | 16,025.00     | 16,025.00     | 16,025.00     | 16,025.00     | 16,025.00     | 0.00    | 0.00      | 0.00      | 194,435.00     |
|                             | 2.1.5.3.01 | 1.2 (S)          | Contribuciones al seguro de riesgo laboral          | 20.1955.100 | 33,120.00           | 5,520.00      | 5,520.00      | 5,520.00      | 2,760.00     | 2,708.00      | 2,708.00      | 2,708.00      | 2,708.00      | 2,708.00      | 0.00    | 0.00      | 0.00      | 32,860.00      |
|                             | 2.3.2.3.01 | 1.2 (S)          | Prendas de vestir                                   | 20.1955.100 | 38,115.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 15 00 00 0002               |            |                  | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN       |             | 380,017.00          | 60,002.00     | 60,002.00     | 60,002.00     | 30,001.00    | 30,001.00     | 30,001.00     | 30,001.00     | 30,001.00     | 30,001.00     | 0.00    | 0.00      | 0.00      | 360,012.00     |
|                             | 2.1.1.2.02 | 1.2 (S)          | Remuneraciones al personal con carácter transitorio | 20.1955.100 | 312,000.00          | 52,000.00     | 52,000.00     | 52,000.00     | 26,000.00    | 26,000.00     | 26,000.00     | 26,000.00     | 26,000.00     | 26,000.00     | 0.00    | 0.00      | 0.00      | 312,000.00     |
|                             | 2.1.1.4.01 | 1.2 (S)          | Sueldo anual no.13                                  | 30.9995.102 | 20,000.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
|                             | 2.1.5.1.01 | 1.2 (S)          | Contribuciones al seguro de salud                   | 20.1955.100 | 22,121.00           | 3,686.00      | 3,686.00      | 3,686.00      | 1,843.00     | 1,843.00      | 1,843.00      | 1,843.00      | 1,843.00      | 1,843.00      | 0.00    | 0.00      | 0.00      | 22,116.00      |

| Cod. Prg. SPrg. Pry. Act. / Cuenta | Destino de Fondo | Descripción                                                 | Fuentes                                                                          | Presupuesto Vigente | Enero         | Febrero       | Marzo         | Abril        | Mayo          | junio         | julio         | Agosto        | Septiembre    | Octubre   | Noviembre | Diciembre | Total General  |
|------------------------------------|------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|-----------|-----------|-----------|----------------|
| 7006                               |                  | Ayuntamiento Municipal de Bani                              |                                                                                  | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00      | 0.00      | 0.00      | 120,797,501.00 |
| 15                                 |                  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |                                                                                  | 4,273,968.00        | 590,796.00    | 590,796.00    | 590,796.00    | 295,398.00   | 294,736.00    | 294,736.00    | 294,736.00    | 290,436.00    | 290,436.00    | 0.00      | 0.00      | 0.00      | 3,532,866.00   |
| 15 00 00                           |                  | N/A                                                         |                                                                                  | 4,273,968.00        | 590,796.00    | 590,796.00    | 590,796.00    | 295,398.00   | 294,736.00    | 294,736.00    | 294,736.00    | 290,436.00    | 290,436.00    | 0.00      | 0.00      | 0.00      | 3,532,866.00   |
| 15 00 00 0002                      |                  | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |                                                                                  | 380,017.00          | 60,002.00     | 60,002.00     | 60,002.00     | 30,001.00    | 30,001.00     | 30,001.00     | 30,001.00     | 30,001.00     | 30,001.00     | 0.00      | 0.00      | 0.00      | 360,012.00     |
|                                    | 2.1.5.2.01       | 1.2 (S)                                                     | Contribuciones al seguro de pensiones                                            | 20.1955.100         | 22,152.00     | 3,692.00      | 3,692.00      | 3,692.00     | 1,846.00      | 1,846.00      | 1,846.00      | 1,846.00      | 1,846.00      | 0.00      | 0.00      | 0.00      | 22,152.00      |
|                                    | 2.1.5.3.01       | 1.2 (S)                                                     | Contribuciones al seguro de riesgo laboral                                       | 20.1955.100         | 3,744.00      | 624.00        | 624.00        | 624.00       | 312.00        | 312.00        | 312.00        | 312.00        | 312.00        | 0.00      | 0.00      | 0.00      | 3,744.00       |
| 96                                 |                  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                                                                                  | 11,167,597.00       | 0.00          | 0.00          | 0.00          | 296,063.00   | 282,898.00    | 289,317.00    | 9,433.00      | 2,681.00      | 20,900.00     | 0.00      | 0.00      | 0.00      | 901,292.00     |
| 96 00                              |                  | N/A                                                         |                                                                                  | 11,167,597.00       | 0.00          | 0.00          | 0.00          | 296,063.00   | 282,898.00    | 289,317.00    | 9,433.00      | 2,681.00      | 20,900.00     | 0.00      | 0.00      | 0.00      | 901,292.00     |
| 96 00 00                           |                  | N/A                                                         |                                                                                  | 11,167,597.00       | 0.00          | 0.00          | 0.00          | 296,063.00   | 282,898.00    | 289,317.00    | 9,433.00      | 2,681.00      | 20,900.00     | 0.00      | 0.00      | 0.00      | 901,292.00     |
| 96 00 00 0001                      |                  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                                                                                  | 11,167,597.00       | 0.00          | 0.00          | 0.00          | 296,063.00   | 282,898.00    | 289,317.00    | 9,433.00      | 2,681.00      | 20,900.00     | 0.00      | 0.00      | 0.00      | 901,292.00     |
|                                    | 4.2.1.1.01       | 3.1.3 (F)                                                   | Disminución de cuentas por pagar de corto plazo                                  | 20.1955.100         | 100,000.00    | 0.00          | 0.00          | 0.00         | 1,978.00      | 0.00          | 1,154.00      | 3,923.00      | 0.00          | 19,389.00 | 0.00      | 0.00      | 26,444.00      |
|                                    | 4.2.1.1.01       | 3.1.1 (P)                                                   | Disminución de cuentas por pagar de corto plazo                                  | 20.1955.100         | 682,701.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00      | 0.00      | 0.00      | 0.00           |
|                                    | 4.2.1.1.01       | 3.1.2 (S)                                                   | Disminución de cuentas por pagar de corto plazo                                  | 20.1955.100         | 2,384,896.00  | 0.00          | 0.00          | 0.00         | 294,085.00    | 282,898.00    | 288,163.00    | 5,510.00      | 2,681.00      | 1,511.00  | 0.00      | 0.00      | 874,848.00     |
|                                    | 4.2.1.1.01       | 3.1.4 (I)                                                   | Disminución de cuentas por pagar de corto plazo                                  | 30.9996.102         | 8,000,000.00  | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00      | 0.00      | 0.00      | 0.00           |
| 98                                 |                  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |                                                                                  | 2,661,187.00        | 487,760.00    | 487,760.00    | 0.00          | 349,000.00   | 376,000.00    | 17,000.00     | 154,000.00    | 284,000.00    | 109,000.00    | 0.00      | 0.00      | 0.00      | 2,264,520.00   |
| 98 00                              |                  | N/A                                                         |                                                                                  | 2,661,187.00        | 487,760.00    | 487,760.00    | 0.00          | 349,000.00   | 376,000.00    | 17,000.00     | 154,000.00    | 284,000.00    | 109,000.00    | 0.00      | 0.00      | 0.00      | 2,264,520.00   |
| 98 00 00                           |                  | N/A                                                         |                                                                                  | 2,661,187.00        | 487,760.00    | 487,760.00    | 0.00          | 349,000.00   | 376,000.00    | 17,000.00     | 154,000.00    | 284,000.00    | 109,000.00    | 0.00      | 0.00      | 0.00      | 2,264,520.00   |
| 98 00 00 0000                      |                  | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |                                                                                  | 2,661,187.00        | 487,760.00    | 487,760.00    | 0.00          | 349,000.00   | 376,000.00    | 17,000.00     | 154,000.00    | 284,000.00    | 109,000.00    | 0.00      | 0.00      | 0.00      | 2,264,520.00   |
|                                    | 2.4.1.6.01       | 1.2 (S)                                                     | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | 20.1955.100         | 1,842,667.00  | 220,000.00    | 220,000.00    | 0.00         | 174,000.00    | 328,000.00    | 2,000.00      | 154,000.00    | 284,000.00    | 64,000.00 | 0.00      | 0.00      | 1,446,000.00   |
|                                    | 2.5.1.2.01       | 2.2 (I)                                                     | Transferencias de capital a asociaciones privadas sin fines de lucro             | 20.1955.100         | 818,520.00    | 267,760.00    | 267,760.00    | 0.00         | 175,000.00    | 48,000.00     | 15,000.00     | 0.00          | 45,000.00     | 0.00      | 0.00      | 0.00      | 818,520.00     |
| Total General                      |                  |                                                             |                                                                                  | 188,807,338.00      | 14,280,760.00 | 14,280,760.00 | 13,793,000.00 | 8,079,623.00 | 13,888,823.00 | 14,680,433.00 | 12,844,210.00 | 14,885,919.00 | 14,063,973.00 | 0.00      | 0.00      | 0.00      | 120,797,501.00 |