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|                              |    |    |      |                                         | ETAPA: DEVENGADO                                |         |                     | DESTINO DE FONDO: TODOS |            |            | FUENTE : TODOS |            |            | ESTADO : APROBADO |            |            |            |           |            |               |
|------------------------------|----|----|------|-----------------------------------------|-------------------------------------------------|---------|---------------------|-------------------------|------------|------------|----------------|------------|------------|-------------------|------------|------------|------------|-----------|------------|---------------|
| Cod. Prog. Sprog. Proy. Act. |    |    |      | Cuenta-Destino                          | Descripción                                     | Fuentes | Presupuesto Vigente | Enero                   | Febrero    | Marzo      | Abril          | Mayo       | Junio      | Julio             | Agosto     | Septiembre | Octubre    | Noviembre | Diciembre  | Total General |
| 01                           | 00 | 00 | 0003 | 2.2.5.1.01-12(S)                        | Alquileres y rentas de edificaciones y locales  | 1955    | 425,000.00          | 44,000.00               | 22,000.00  | 34,000.00  | 68,000.00      | 44,000.00  | 20,000.00  | 44,000.00         | 22,000.00  | 22,000.00  | 34,000.00  | 28,000.00 | 22,000.00  | 404,000.00    |
| 01                           | 00 | 00 | 0003 | 2.2.5.1.01-21(I)                        | Alquileres y rentas de edificaciones y locales  | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.2.5.4.01-12(S)                        | Alquileres de equipos de transporte, tracción y | 1955    | 100,000.00          | 0.00                    | 45,000.00  | 0.00       | 0.00           | 0.00       | 13,000.00  | 7,000.00          | 0.00       | 0.00       | 0.00       | 18,000.00 | 5,000.00   | 88,000.00     |
| 01                           | 00 | 00 | 0003 | 2.2.7.1.03-12(S)                        | Limpieza, desmalezamiento de tierras y terrenos | 9996    | 70,731.00           | 0.00                    | 0.00       | 14,720.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 14,720.00     |
| 01                           | 00 | 00 | 0003 | 2.2.7.1.03-21(I)                        | Limpieza, desmalezamiento de tierras y terrenos | 9996    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.2.8.1.01-12(S)                        | Gastos judiciales                               | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.2.8.4.01-12(S)                        | Servicios funerarios y gastos conexos           | 9995    | 70,000.00           | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 10,000.00         | 0.00       | 0.00       | 0.00       | 0.00      | 7,000.00   | 17,000.00     |
| 01                           | 00 | 00 | 0003 | 2.2.8.6.01-12(S)                        | Eventos generales                               | 1955    | 620,000.00          | 145,000.00              | 4,800.00   | 0.00       | 135,497.00     | 4,100.00   | 330,000.00 | 0.00              | 0.00       | 603.00     | 0.00       | 0.00      | 0.00       | 620,000.00    |
| 01                           | 00 | 00 | 0003 | 2.2.8.6.01-12(S)                        | Eventos generales                               | 9995    | 50,000.00           | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 50,000.00  | 0.00       | 0.00      | 0.00       | 50,000.00     |
| 01                           | 00 | 00 | 0003 | 2.2.8.6.02-12(S)                        | Festividades                                    | 1955    | 280,245.00          | 150,000.00              | 0.00       | 0.00       | 19,500.00      | 0.00       | 105,000.00 | 0.00              | 0.00       | 5,551.54   | 0.00       | 0.00      | 193.00     | 280,244.54    |
| 01                           | 00 | 00 | 0003 | 2.2.8.7.02-12(S)                        | Servicios jurídicos                             | 9995    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.2.8.7.02-21(I)                        | Servicios jurídicos                             | 9995    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.2.8.7.04-12(S)                        | Servicios de capacitación                       | 1955    | 10,000.00           | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 10,000.00  | 0.00      | 0.00       | 10,000.00     |
| 01                           | 00 | 00 | 0003 | 2.2.8.7.04-12(S)                        | Servicios de capacitación                       | 9995    | 25,000.00           | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 15,000.00  | 8,000.00   | 0.00      | 0.00       | 23,000.00     |
| 01                           | 00 | 00 | 0003 | 2.2.8.7.04-21(I)                        | Servicios de capacitación                       | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.2.8.7.04-21(I)                        | Servicios de capacitación                       | 9995    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.2.8.7.06-12(S)                        | Otros servicios técnicos profesionales          | 1955    | 110,000.00          | 20,000.00               | 0.00       | 5,000.00   | 13,000.00      | 40,000.00  | 0.00       | 10,000.00         | 10,000.00  | 0.00       | 12,000.00  | 0.00      | 0.00       | 110,000.00    |
| 01                           | 00 | 00 | 0003 | 2.2.8.7.06-21(I)                        | Otros servicios técnicos profesionales          | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.3.1.1.01-12(S)                        | Alimentos y bebidas para personas               | 9995    | 50,000.00           | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 45,000.00 | 5,000.00   | 50,000.00     |
| 01                           | 00 | 00 | 0003 | 2.3.1.1.01-12(S)                        | Alimentos y bebidas para personas               | 9996    | 370,000.00          | 20,000.00               | 0.00       | 0.00       | 46,300.00      | 65,000.00  | 0.00       | 65,160.00         | 55,531.00  | 55,000.00  | 40,000.00  | 0.00      | 23,000.00  | 369,991.00    |
| 01                           | 00 | 00 | 0003 | 2.3.3.1.01-12(S)                        | Papel de escritorio                             | 1955    | 5,000.00            | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 3,000.00          | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 3,000.00      |
| 01                           | 00 | 00 | 0003 | 2.3.5.3.01-12(S)                        | Llantas y neumáticos                            | 9995    | 35,000.00           | 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          |
| 01                           | 00 | 00 | 0003 | 2.3.5.3.01-21(I)                        | Llantas y neumáticos                            | 9995    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.01-12(S)                        | Gasolina                                        | 9996    | 100,000.00          | 0.00                    | 0.00       | 38,750.54  | 0.00           | 0.00       | 0.00       | 0.00              | 14,601.47  | 0.00       | 0.00       | 7,000.00  | 0.00       | 60,352.01     |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.01-21(I)                        | Gasolina                                        | 9996    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.02-12(S)                        | Gasoi                                           | 9996    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.02-21(I)                        | Gasoi                                           | 9996    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.02-21(I)                        | Gasoi                                           | 9998    | 6,000.00            | 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          |
| 01                           | 00 | 00 | 0003 | 2.3.9.1.01-12(S)                        | Útiles y materiales de limpieza e higiene       | 9995    | 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      | 2,616.00   | 2,616.00      |
| 01                           | 00 | 00 | 0003 | 2.3.9.5.01-12(S)                        | Útiles de cocina y comedor                      | 1955    | 5,000.00            | 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          |
| 01                           | 00 | 00 | 0003 | 2.3.9.9.01-12(S)                        | Productos y Utiles Varios n.i.p                 | 1955    | 10,000.00           | 2,063.00                | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 825.00     | 5,000.00   | 0.00       | 0.00      | 0.00       | 7,888.00      |
| 01                           | 00 | 00 | 0003 | 2.3.9.9.01-21(I)                        | Productos y Utiles Varios n.i.p                 | 9995    | 59,000.00           | 0.00                    | 33,750.00  | 0.00       | 12,490.00      | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 12,644.71  | 58,884.71     |
| 01                           | 00 | 00 | 0003 | 2.6.1.3.01-21(I)                        | Equipos de tecnología de la información y       | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.6.1.4.01-21(I)                        | Electrodomésticos                               | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0004 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                                                 |         | 1,819,914.00        | 81,478.78               | 143,251.10 | 153,091.22 | 158,344.96     | 143,864.27 | 93,582.15  | 209,473.84        | 180,137.19 | 147,910.09 | 108,276.85 | 92,086.27 | 196,308.80 | 1,707,805.52  |
| 01                           | 00 | 00 | 0004 | 2.1.1.1.01-11(P)                        | Sueldos empleados fijos                         | 1955    | 1,206,224.00        | 77,500.00               | 113,500.00 | 123,725.00 | 117,500.00     | 113,500.00 | 75,000.00  | 152,000.00        | 113,500.00 | 113,500.00 | 77,500.00  | 65,040.90 | 63,958.00  | 1,206,223.90  |
| 01                           | 00 | 00 | 0004 | 2.1.1.4.01-11(P)                        | Sueldo Anual No. 13                             | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 12,459.10 | 77,500.00  | 89,959.10     |
| 01                           | 00 | 00 | 0004 | 2.1.3.1.01-11(P)                        | Dietas en el país                               | 1955    | 50,000.00           | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 15,000.00  | 17,500.00  | 17,500.00  | 0.00      | 0.00       | 50,000.00     |
| 01                           | 00 | 00 | 0004 | 2.1.3.1.01-11(P)                        | Dietas en el país                               | 9996    | 111,606.00          | 0.00                    | 15,000.00  | 15,000.00  | 25,000.00      | 15,000.00  | 15,000.00  | 15,000.00         | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 100,000.00    |
| 01                           | 00 | 00 | 0004 | 2.1.5.1.01-11(P)                        | Contribuciones al seguro de salud               | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0004 | 2.1.5.2.01-11(P)                        | Contribuciones al seguro de pensiones           | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0004 | 2.1.5.3.01-11(P)                        | Contribuciones al seguro de riesgo laboral      | 1955    | 10,560.00           | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0004 | 2.2.2.2.01-12(S)                        | Impresión, encuadernación y rotulación          | 9995    | 25,000.00           | 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          |
| 01                           | 00 | 00 | 0004 | 2.2.5.9.01-12(S)                        | Licencias Informáticas                          | 1955    | 130,000.00          | 0.00                    | 10,000.00  | 10,000.00  | 10,000.00      | 10,000.00  | 0.00       | 20,000.00         | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00 | 30,000.00  | 130,000.00    |
| 01                           | 00 | 00 | 0004 | 2.2.5.9.01-21(I)                        | Licencias Informáticas                          | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0004 | 2.2.7.2.01-12(S)                        | Mantenimiento y reparación de mobiliarios y     | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 01                           | 00 | 00 | 0004 | 2.2.7.2.01-12(S)                        | Mantenimiento y reparación de mobiliarios y     | 9996    | 50,000.00           | 0.00                    | 0.00       | 0.00       | 2,000.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00      | 20,500.00  | 22,500.00     |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-11(P)                        | Comisiones y gastos                             | 1955    | 29,321.00           | 749.69                  | 901.75     | 1,030.38   | 798.23         | 2,045.21   | 701.63     | 1,136.89          | 15,967.29  | 1,077.13   | 749.95     | 460.55    | 1,331.90   | 26,950.60     |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-12(S)                        | Comisiones y gastos                             | 9996    | 34,700.00           | 1,054.98                | 2,025.00   | 1,201.72   | 1,798.45       | 1,385.46   | 1,299.35   | 2,268.51          | 16,143.99  | 1,077.95   | 1,463.11   | 1,311.22  | 1,649.03   | 32,678.77     |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-13(E)                        | Comisiones y gastos                             | 1955    | 7,503.00            | 355.68                  | 325.00     | 400.00     | 427.00         | 417.25     | 392.43     | 283.75            | 425.95     | 412.00     | 0.00       | 838.25    | 508.31     | 4,785.62      |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-13(E)                        | Comisiones y gastos                             | 9996    | 3,000.00            | 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          |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-13(E)                        | Comisiones y gastos                             | 9998    | 3,000.00            | 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          |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-21(I)                        | Comisiones y gastos                             | 1955    | 37,000.00           | 1,818.43                | 1,499.35   | 1,024.12   | 821.28         | 1,516.35   | 1,188.74   | 4,765.69          | 9,099.96   | 4,343.01   | 1,063.79   | 1,976.25  | 861.56     | 29,978.53     |
| 01                           | 00 | 00 | 0004 | 2.3.3.1.01-12(S)                        | Papel de escritorio                             | 1955    | 5,000.00            | 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          |

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|      |       |        |       | ETAPA: DEVENGADO |                                                 |         | DESTINO DE FONDO: TODOS |            |            |           | FUENTE : TODOS |           | ESTADO : APROBADO |            |            |            |            |           |            |               |
|------|-------|--------|-------|------------------|-------------------------------------------------|---------|-------------------------|------------|------------|-----------|----------------|-----------|-------------------|------------|------------|------------|------------|-----------|------------|---------------|
| Cod. | Prog. | Sprog. | Proy. | Cuenta-Destino   | Descripción                                     | Fuentes | Presupuesto Vigente     | Enero      | Febrero    | Marzo     | Abril          | Mayo      | Junio             | Julio      | Agosto     | Septiembre | Octubre    | Noviembre | Diciembre  | Total General |
| 12   | 00    | 00     | 0003  | 2.2.7.1.03-12(S) | Limpieza, desmalezamiento de tierras y terrenos | 9996    | 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          |
| 12   | 00    | 00     | 0003  | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de        | 9995    | 337,601.00              | 17,500.00  | 0.00       | 0.00      | 32,550.00      | 0.00      | 0.00              | 17,550.00  | 20,000.00  | 108,946.65 | 0.00       | 72,800.00 | 6,600.00   | 275,946.65    |
| 12   | 00    | 00     | 0003  | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de        | 9996    | 349,148.00              | 0.00       | 13,000.00  | 0.00      | 3,774.23       | 33,000.00 | 0.00              | 0.00       | 6,500.00   | 32,578.11  | 28,500.00  | 75,619.00 | 97,516.00  | 290,487.34    |
| 12   | 00    | 00     | 0003  | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de        | 9996    | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 12   | 00    | 00     | 0003  | 2.3.5.3.01-12(S) | Llantas y neumáticos                            | 9996    | 225,000.00              | 0.00       | 40,000.00  | 0.00      | 0.00           | 1,000.00  | 0.00              | 0.00       | 66,925.00  | 0.00       | 0.00       | 0.00      | 0.00       | 107,925.00    |
| 12   | 00    | 00     | 0003  | 2.3.5.3.01-21(I) | Llantas y neumáticos                            | 9996    | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 12   | 00    | 00     | 0003  | 2.3.7.1.01-12(S) | Gasolina                                        | 1955    | 300,000.00              | 0.00       | 0.00       | 0.00      | 0.00           | 58,590.00 | 0.00              | 0.00       | 0.00       | 85,458.87  | 19,600.29  | 39,000.00 | 89,025.22  | 291,674.38    |
| 12   | 00    | 00     | 0003  | 2.3.7.1.01-12(S) | Gasolina                                        | 9996    | 650,000.00              | 0.00       | 74,063.01  | 19,999.00 | 50,969.32      | 58,814.82 | 71,401.00         | 109,269.00 | 110,549.89 | 0.00       | 59,258.60  | 55,870.62 | 0.00       | 610,195.26    |
| 12   | 00    | 00     | 0003  | 2.3.7.1.01-21(I) | Gasolina                                        | 9996    | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 12   | 00    | 00     | 0003  | 2.3.7.1.02-12(S) | Gasoi                                           | 9996    | 300,000.00              | 126,988.00 | 0.00       | 59,200.86 | 3,000.00       | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 103,308.12 | 0.00      | 0.00       | 292,496.98    |
| 12   | 00    | 00     | 0003  | 2.3.7.1.02-21(I) | Gasoi                                           | 9996    | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 12   | 00    | 00     | 0003  | 2.3.7.1.05-12(S) | Aceites y grasas                                | 9995    | 200,000.00              | 0.00       | 0.00       | 0.00      | 3,500.00       | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 3,500.00      |
| 12   | 00    | 00     | 0003  | 2.3.7.1.05-21(I) | Aceites y grasas                                | 9995    | 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          |
| 12   | 00    | 00     | 0003  | 2.3.7.2.05-12(S) | Insecticidas, fumigantes y otros                | 9996    | 25,000.00               | 0.00       | 10,225.00  | 0.00      | 0.00           | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 10,225.00     |
| 12   | 00    | 00     | 0003  | 2.3.7.2.05-21(I) | Insecticidas, fumigantes y otros                | 9996    | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 12   | 00    | 00     | 0003  | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene       | 9996    | 300,000.00              | 0.00       | 0.00       | 0.00      | 0.00           | 46,481.72 | 0.00              | 28,071.80  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 74,553.52     |
| 12   | 00    | 00     | 0003  | 2.3.9.9.01-12(S) | Productos y Útiles Varios n.i.p                 | 1955    | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 12   | 00    | 00     | 0003  | 2.3.9.9.01-21(I) | Productos y Útiles Varios n.i.p                 | 1955    | 175,000.00              | 24,500.00  | 6,000.00   | 0.00      | 0.00           | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 144,000.00 | 174,500.00    |
| 12   | 00    | 00     | 0003  | 2.6.5.7.01-21(I) | Máquinas-herramientas                           | 9995    | 40,000.00               | 0.00       | 0.00       | 0.00      | 0.00           | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 12   | 00    | 00     | 0004  |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS     |         | 103,844.00              | 7,000.00   | 7,000.00   | 7,000.00  | 7,000.00       | 7,000.00  | 0.00              | 14,000.00  | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00  | 14,000.00  | 91,000.00     |
| 12   | 00    | 00     | 0004  | 2.1.1.2.08-12(S) | Empleados temporales                            | 1955    | 84,000.00               | 7,000.00   | 7,000.00   | 7,000.00  | 7,000.00       | 7,000.00  | 0.00              | 14,000.00  | 7,000.00   | 7,000.00   | 7,000.00   | 7,000.00  | 7,000.00   | 84,000.00     |
| 12   | 00    | 00     | 0004  | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                             | 1955    | 7,000.00                | 0.00       | 0.00       | 0.00      | 0.00           | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 7,000.00   | 7,000.00      |
| 12   | 00    | 00     | 0004  | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud               | 1955    | 5,956.00                | 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     | 0004  | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones           | 1955    | 5,964.00                | 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     | 0004  | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral      | 1955    | 924.00                  | 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     | 0006  |                  | SEGURIDAD Y VIGILANCIA CIUDADANA                |         | 370,504.00              | 62,000.00  | 26,000.00  | 26,000.00 | 26,000.00      | 26,000.00 | 0.00              | 52,000.00  | 26,000.00  | 26,000.00  | 23,000.00  | 23,000.00 | 48,250.00  | 364,250.00    |
| 12   | 00    | 00     | 0006  | 2.1.1.1.01-12(S) | Sueldos empleados fijos                         | 1955    | 344,108.00              | 62,000.00  | 26,000.00  | 26,000.00 | 26,000.00      | 26,000.00 | 0.00              | 52,000.00  | 26,000.00  | 26,000.00  | 23,000.00  | 23,000.00 | 23,000.00  | 339,000.00    |
| 12   | 00    | 00     | 0006  | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                             | 1955    | 26,000.00               | 0.00       | 0.00       | 0.00      | 0.00           | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 25,250.00  | 25,250.00     |
| 12   | 00    | 00     | 0006  | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud               | 1955    | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 12   | 00    | 00     | 0006  | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones           | 1955    | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00      | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 12   | 00    | 00     | 0006  | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral      | 1955    | 396.00                  | 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          |
| 14   |       |        |       |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES  |         | 1,257,547.89            | 126,920.00 | 110,180.00 | 80,438.26 | 106,000.00     | 64,000.00 | 130,950.00        | 119,733.00 | 66,500.00  | 61,500.00  | 68,000.00  | 59,500.00 | 133,441.00 | 1,127,162.26  |
| 14   | 00    |        |       |                  | N/A                                             |         | 1,257,547.89            | 126,920.00 | 110,180.00 | 80,438.26 | 106,000.00     | 64,000.00 | 130,950.00        | 119,733.00 | 66,500.00  | 61,500.00  | 68,000.00  | 59,500.00 | 133,441.00 | 1,127,162.26  |
| 14   | 00    | 00     |       |                  | N/A                                             |         | 1,257,547.89            | 126,920.00 | 110,180.00 | 80,438.26 | 106,000.00     | 64,000.00 | 130,950.00        | 119,733.00 | 66,500.00  | 61,500.00  | 68,000.00  | 59,500.00 | 133,441.00 | 1,127,162.26  |
| 14   | 00    | 00     | 0001  |                  | ASISTENCIA SOCIAL                               |         | 762,364.89              | 94,920.00  | 66,180.00  | 49,938.26 | 75,500.00      | 33,000.00 | 98,450.00         | 83,233.00  | 30,000.00  | 25,000.00  | 31,500.00  | 23,000.00 | 65,191.00  | 675,912.26    |
| 14   | 00    | 00     | 0001  | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas               | 1955    | 168,627.00              | 25,670.00  | 38,680.00  | 28,938.26 | 35,000.00      | 0.00      | 20,000.00         | 9,850.00   | 0.00       | 5,000.00   | 0.00       | 0.00      | 5,000.00   | 168,138.26    |
| 14   | 00    | 00     | 0001  | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas               | 9995    | 61,999.00               | 0.00       | 0.00       | 0.00      | 0.00           | 0.00      | 50,000.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 11,150.00  | 61,150.00     |
| 14   | 00    | 00     | 0001  | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas               | 9996    | 19,374.00               | 0.00       | 0.00       | 0.00      | 0.00           | 0.00      | 0.00              | 16,333.00  | 0.00       | 0.00       | 0.00       | 0.00      | 3,041.00   | 19,374.00     |
| 14   | 00    | 00     | 0001  | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y     | 9996    | 176,852.00              | 8,000.00   | 0.00       | 0.00      | 3,000.00       | 16,000.00 | 5,000.00          | 4,000.00   | 25,000.00  | 10,000.00  | 18         |           |            |               |

|                              |                   |  |                                                             |         | ETAPA: DEVENGADO    |              |              | DESTINO DE FONDO: TODOS |              | FUENTE : TODOS |              | ESTADO : APROBADO |              |              |              |              |              |               |
|------------------------------|-------------------|--|-------------------------------------------------------------|---------|---------------------|--------------|--------------|-------------------------|--------------|----------------|--------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino    |  | Descripción                                                 | Fuentes | Presupuesto Vigente | Enero        | Febrero      | Marzo                   | Abril        | Mayo           | Junio        | Julio             | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    | Total General |
| 96 00 00                     |                   |  | N/A                                                         |         | 3,842,679.00        | 324,609.25   | 212,430.32   | 26,394.71               | 348,396.21   | 257,998.50     | 233,534.26   | 318,202.08        | 372,644.71   | 712,644.71   | 3,211.90     | 1,022,156.31 | 0.00         | 3,832,222.96  |
| 96 00 00 0001                |                   |  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 3,842,679.00        | 324,609.25   | 212,430.32   | 26,394.71               | 348,396.21   | 257,998.50     | 233,534.26   | 318,202.08        | 372,644.71   | 712,644.71   | 3,211.90     | 1,022,156.31 | 0.00         | 3,832,222.96  |
| 96 00 00 0001                | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                | 1955    | 3,265,404.00        | 324,609.25   | 200,000.00   | 26,394.71               | 348,396.21   | 257,998.50     | 233,534.26   | 318,202.08        | 300,000.00   | 700,000.00   | 3,211.90     | 550,000.00   | 0.00         | 3,262,346.91  |
| 96 00 00 0001                | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                | 9996    | 379,275.00          | 0.00         | 12,430.32    | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 72,644.71    | 12,644.71    | 0.00         | 276,156.31   | 0.00         | 373,876.05    |
| 96 00 00 0001                | 4.2.1.3.01-314(I) |  | Disminución de préstamos internos de corto                  | 1955    | 172,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 170,000.00   | 0.00         | 170,000.00    |
| 96 00 00 0001                | 4.2.1.3.01-314(I) |  | Disminución de préstamos internos de corto                  | 9995    | 26,000.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 26,000.00    | 0.00         | 26,000.00     |
| 96 00 00 0001                | 4.2.2.1.01-324(I) |  | Disminución de cuentas por pagar internas de                | 1955    | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 98                           |                   |  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         | 300,000.00          | 0.00         | 20,000.00    | 10,000.00               | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 120,000.00    |
| 98 00                        |                   |  | N/A                                                         |         | 300,000.00          | 0.00         | 20,000.00    | 10,000.00               | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 120,000.00    |
| 98 00 00                     |                   |  | N/A                                                         |         | 300,000.00          | 0.00         | 20,000.00    | 10,000.00               | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 120,000.00    |
| 98 00 00 0000                |                   |  | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         | 300,000.00          | 0.00         | 20,000.00    | 10,000.00               | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 120,000.00    |
| 98 00 00 0000                | 2.4.1.6.01-12(S)  |  | Transferencias corrientes programadas a                     | 1955    | 180,000.00          | 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          |
| 98 00 00 0000                | 2.4.1.6.01-21(I)  |  | Transferencias corrientes programadas a                     | 1955    | 120,000.00          | 0.00         | 20,000.00    | 10,000.00               | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 120,000.00    |
| Total General                |                   |  |                                                             |         | 35,500,069.51       | 1,782,907.76 | 2,131,224.38 | 1,270,552.00            | 1,892,292.46 | 1,769,391.35   | 1,581,420.26 | 5,114,377.70      | 7,239,437.57 | 3,435,595.89 | 1,356,912.95 | 2,459,204.98 | 2,231,274.65 | 32,264,591.95 |