



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        | 2.2.8.7.03-11(P) | Servicios de contabilidad y auditoría             | 1955    | 83,000.00            | 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        | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales            | 1955    | 150,000.00           | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 100,000.00        | 50,000.00         | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 150,000.00           |
| 01         | 00        | 00        | 0003        | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales            | 9998    | 203,405.00           | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 69,500.00           | 69,500.00            |
| 01         | 00        | 00        | 0003        | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                 | 1955    | 650,000.00           | 0.00            | 28,532.00           | 41,021.00           | 38,753.00           | 0.00            | 81,394.33         | 7,930.00          | 0.00              | 36,880.00         | 32,714.51           | 17,730.00           | 352,489.00          | 637,443.84           |
| 01         | 00        | 00        | 0003        | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                    | 1955    | 275,000.00           | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 270,692.00        | 0.00              | 0.00                | 0.00                | 0.00                | 270,692.00           |
| 01         | 00        | 00        | 0003        | 2.3.7.1.01-12(S) | Gasolina  | 1955    | 800,000.00           | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 150,000.00        | 100,000.00          | 240,000.00          | 310,000.00          | 800,000.00           |
| 01         | 00        | 00        | 0003        | 2.3.7.1.04-12(S) | Gas GLP   | 1955    | 15,000.00            | 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        | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e      | 1955    | 170,000.00           | 0.00            | 11,800.00           | 13,835.00           | 24,025.00           | 0.00            | 7,419.00          | 0.00              | 0.00              | 26,016.00         | 0.00                | 16,853.00           | 65,169.10           | 165,117.10           |
| 01         | 00        | 00        | 0003        | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e      | 9996    | 40,000.00            | 0.00            | 1,625.00            | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 2,050.00          | 21,572.00           | 9,915.33            | 0.00                | 35,162.33            |
| 01         | 00        | 00        | 0003        | 2.3.9.5.01-12(S) | Útiles de cocina y comedor                        | 1955    | 46,500.00            | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 46,500.00           | 46,500.00            |
| 01         | 00        | 00        | 0003        | 2.3.9.6.01-21(I) | Productos eléctricos y afines                     | 1955    | 50,000.00            | 0.00            | 5,600.00            | 890.00              | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 6,490.00             |
| 01         | 00        | 00        | 0003        | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería          | 1955    | 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                | 100,000.00          | 100,000.00           |
| 01         | 00        | 00        | 0003        | 2.6.1.2.01-21(I) | Muebles de alojamiento                            | 1955    | 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                | 40,000.00           | 40,000.00            |
| 01         | 00        | 00        | 0003        | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y         | 1955    | 150,000.00           | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 17,499.00         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 126,155.00          | 143,654.00           |
| 01         | 00        | 00        | 0003        | 2.6.1.4.01-21(I) | Electrodomésticos                                 | 1955    | 30,000.00            | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 18,449.00         | 0.00              | 0.00                | 0.00                | 0.00                | 18,449.00            |
| 01         | 00        | 00        | 0003        | 2.6.1.9.01-21(I) | Otros Mobiliarios y Equipos no Identificados      | 1955    | 45,000.00            | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 44,972.75           | 44,972.75            |
| 01         | 00        | 00        | 0003        | 2.6.4.1.01-21(I) | Automóviles y camiones                            | 1955    | 300,000.00           | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00              | 66,760.85           | 66,760.85           | 66,760.85           | 200,282.55           |
| 01         | 00        | 00        | 0003        | 2.6.4.1.01-21(I) | Automóviles y camiones                            | 2006    | 1,900,000.00         | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 1,880,680.00      | 0.00                | 0.00                | 0.00                | 1,880,680.00         |
| <b>01</b>  | <b>00</b> | <b>00</b> | <b>0004</b> |                  | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>    |         | <b>2,858,466.00</b>  | <b>3,846.36</b> | <b>317,570.89</b>   | <b>188,739.48</b>   | <b>179,795.35</b>   | <b>1,304.24</b> | <b>385,086.09</b> | <b>187,533.90</b> | <b>157,692.37</b> | <b>140,978.05</b> | <b>182,544.73</b>   | <b>181,106.91</b>   | <b>311,493.44</b>   | <b>2,237,691.81</b>  |
| 01         | 00        | 00        | 0004        | 2.1.1.1.01-11(P) | Sueldos fijos                                     | 1955    | 1,464,000.00         | 0.00            | 221,546.66          | 132,123.34          | 121,890.00          | 0.00            | 245,000.00        | 110,377.10        | 91,122.90         | 90,000.00         | 120,000.00          | 111,000.00          | 105,000.00          | 1,348,060.00         |
| 01         | 00        | 00        | 0004        | 2.1.1.2.06-12(S) | Jornales  | 1955    | 517,000.00           | 0.00            | 86,744.24           | 47,675.76           | 51,040.00           | 0.00            | 82,165.42         | 38,402.52         | 43,762.90         | 45,140.00         | 36,500.00           | 36,500.00           | 36,500.00           | 504,430.84           |
| 01         | 00        | 00        | 0004        | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                               | 1955    | 122,000.00           | 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        | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                               | 9992    | 110,305.00           | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 110,305.00          | 110,305.00           |
| 01         | 00        | 00        | 0004        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                               | 1955    | 43,140.00            | 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                 |
| 01         | 00        | 00        | 0004        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                               | 9992    | 35,835.00            | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 35,835.00           | 35,835.00            |
| 01         | 00        | 00        | 0004        | 2.1.2.2.02-11(P) | Compensación por horas extraordinarias            | 1955    | 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                 |
| 01         | 00        | 00        | 0004        | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                 | 1955    | 140,000.00           | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 3,261.40          | 0.00              | 2,056.10          | 709.00            | 709.00              | 709.00              | 0.00                | 7,444.50             |
| 01         | 00        | 00        | 0004        | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones             | 1955    | 130,000.00           | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 3,266.00          | 0.00              | 2,059.00          | 710.00            | 710.00              | 710.00              | 0.00                | 7,455.00             |
| 01         | 00        | 00        | 0004        | 2.2.8.2.01-11(P) | Comisiones y gastos                               | 1955    | 28,546.00            | 285.80          | 1,335.19            | 2,656.60            | 1,705.30            | 416.55          | 2,499.16          | 2,122.05          | 1,612.40          | 863.35            | 2,172.61            | 2,515.91            | 2,804.60            | 20,989.52            |
| 01         | 00        | 00        | 0004        | 2.2.8.2.01-12(S) | Comisiones y gastos                               | 1955    | 30,000.00            | 732.87          | 5,192.59            | 3,594.87            | 0.00                | 382.10          | 2,592.64          | 2,208.13          | 1,726.68          | 828.18            | 2,996.60            | 2,700.20            | 3,543.50            | 26,498.36            |
| 01         | 00        | 00        | 0004        | 2.2.8.2.01-13(E) | Comisiones y gastos                               | 9998    | 11,640.00            | 184.30          | 2,752.21            | 0.00                | 929.88              | 179.20          | 517.45            | 262.60            | 322.70            | 288.68            | 461.19              | 570.61              | 778.19              | 7,247.01             |
| 01         | 00        | 00        | 0004        | 2.2.8.2.01-21(I) | Comisiones y gastos                               | 9995    | 36,000.00            | 2,643.39        | 0.00                | 2,688.91            | 4,230.17            | 326.39          | 2,184.02          | 2,361.50          | 3,229.69          | 2,438.84          | 7,195.33            | 2,801.19            | 4,927.15            | 35,026.58            |
| 01         | 00        | 00        | 0004        | 2.2.8.7.05-12(S) | Servicios de informática y sistemas               | 1955    | 70,800.00            | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 11,800.00         | 11,800.00         | 0.00              | 11,800.00           | 23,600.00           | 11,800.00           | 70,800.00            |
| 01         | 00        | 00        | 0004        | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales            | 1955    | 69,200.00            | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 43,600.00         | 20,000.00         | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 63,600.00            |
| <b>11</b>  |           |           |             |                  | <b>OBRAS PÚBLICAS MUNICIPALES</b>                 |         | <b>11,379,491.00</b> | <b>0.00</b>     | <b>1,009,484.00</b> | <b>1,020,961.50</b> | <b>1,527,928.00</b> | <b>0.00</b>     | <b>470,300.00</b> | <b>609,415.90</b> | <b>935,461.78</b> | <b>480,605.00</b> | <b>1,348,727.84</b> | <b>1,302,097.64</b> | <b>2,101,442.97</b> | <b>10,806,424.63</b> |
| <b>11</b>  | <b>00</b> |           |             |                  | <b>N/A</b>  |         | <b>11,379,491.00</b> | <b>0.00</b>     | <b>1,009,484.00</b> | <b>1,020,961.50</b> | <b>1,527,928.00</b> | <b>0.00</b>     | <b>470,300.00</b> | <b>609,415.90</b> | <b>935,461.78</b> | <b>480,605.00</b> | <b>1,348,727.84</b> | <b>1,302,097.64</b> | <b>2,101,442.97</b> | <b>10,806,424.63</b> |
| <b>11</b>  | <b>00</b> | <b>00</b> |             |                  | <b>N/A</b>  |         | <b>4,853,695.00</b>  | <b>0.00</b>     | <b>14,249.00</b>    | <b>154,771.00</b>   | <b>348,100.00</b>   | <b>0.00</b>     | <b>237,000.00</b> | <b>264,865.90</b> | <b>536,479.10</b> | <b>456,605.00</b> | <b>347,000.00</b>   | <b>1,260,747.64</b> | <b>1,015,254.35</b> | <b>4,635,071.99</b>  |
| <b>11</b>  | <b>00</b> | <b>00</b> | <b>0001</b> |                  | <b>COORDINACION Y EJECUCION DE OBRAS</b>          |         | <b>4,853,695.00</b>  | <b>0.00</b>     | <b>14,249.00</b>    | <b>154,771.00</b>   | <b>348,100.00</b>   | <b>0.00</b>     | <b>237,000.00</b> | <b>264,865.90</b> | <b>536,479.10</b> | <b>456,605.00</b> | <b>347,000.00</b>   | <b>1,260,747.64</b> | <b>1,015,254.35</b> | <b>4,635,071.99</b>  |
| 11         | 00        | 00        | 0001        | 2.1.1.1.01-11(P) | Sueldos fijos                                     | 1955    | 444,000.00           | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 57,000.00         | 14,250.00         | 46,000.00         | 56,000.00         | 70,000.00           | 70,000.00           | 87,000.00           | 400,250.00           |
| 11         | 00        | 00        | 0001        | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                               | 1955    | 37,000.00            | 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        | 00        | 0001        | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                               | 9992    | 54,195.00            | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 54,195.00           | 54,195.00            |
| 11         | 00        | 00        | 0001        | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                 | 1955    | 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                 |
| 11         | 00        | 00        | 0001        | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones             | 1955    | 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                 |
| 11         | 00        | 00        | 0001        | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral        | 1955    | 8,500.00             | 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                 |
| 11         | 00        | 00        | 0001        | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y   | 1955    | 100,000.00           | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00              | 17,000.00           | 0.00                | 80,000.00           | 97,000.00            |
| 11         | 00        | 00        | 0001        | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en          | 1955    | 1,330,000.00         | 0.00            | 14,249.00           | 142,000.00          | 290,000.00          | 0.00            | 0.00              | 0.00              | 176,229.09        | 0.00              | 0.00                | 618,819.94          | 85,186.35           | 1,326,484.38         |
| 11         | 00        | 00        | 0001        | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de dominio    | 1955    | 455,000.00           | 0.00            | 0.00                | 12,771.00           | 58,100.00           | 0.00            | 0.00              | 0.00              | 78,725.01         | 7,905.00          | 0.00                | 119,950.00          | 172,012.64          | 449,463.65           |
| 11         | 00        | 00        | 0001        | 2.2.7.1.07-21(I) | Mantenimiento, reparación, servicios de pintura y | 9996    | 50,000.00            | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 12,325.00         | 0.00              | 0.00                | 18,500.00           | 19,000.00           | 49,825.00            |
| 11         | 00        | 00        | 0001        | 2.3.5.3.01-22(I) | Llantas y neumáticos                              | 1955    | 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                | 99,199.96           | 99,199.96            |
| 11         | 00        | 00        | 0001        | 2.3.6.1.01-21(I) | Productos de cemento                              | 1955    | 100,000.00           | 0.00            | 0.00                | 0.00                | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 99,500.00         | 0.00                | 0.00                | 0.00                | 99,500.00            |
| 11         | 00        | 00        | 0001        | 2.3.6.3.06-22(I) | Productos metálicos                               | 1955    | 50,00                |                 |                     |                     |                     |                 |                   |                   |                   |                   |                     |                     |                     |                      |



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       |
|------------|-----------|-----------|-------------|------------------|--|---------|---------------------|------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| 12         | 00        | 00        | 0003        | 2.3.9.1.01-21(I) | Material para limpieza                                     | 9995    | 122,000.00          | 0.00             | 5,465.00          | 5,390.00          | 11,760.00         | 0.00        | 97,500.00         | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 120,115.00          |
| 12         | 00        | 00        | 0003        | 2.3.9.8.01-21(I) | Repuestos  | 9998    | 116,400.00          | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 116,031.48          | 116,031.48          |
| 12         | 00        | 00        | 0003        | 2.6.5.3.01-21(I) | Maquinaria y equipo de construcción                        | 1955    | 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                |
| <b>12</b>  | <b>00</b> | <b>00</b> | <b>0004</b> |                  | <b>SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS</b>         |         | <b>117,600.00</b>   | <b>0.00</b>      | <b>16,800.00</b>  | <b>8,400.00</b>   | <b>3,905.33</b>   | <b>0.00</b> | <b>16,800.00</b>  | <b>8,400.00</b>   | <b>8,400.00</b>     | <b>8,400.00</b>   | <b>10,900.00</b>    | <b>8,400.00</b>   | <b>16,800.00</b>    | <b>107,205.33</b>   |
| 12         | 00        | 00        | 0004        | 2.1.1.2.06-12(S) | Jornales   | 1955    | 100,800.00          | 0.00             | 16,800.00         | 8,400.00          | 3,905.33          | 0.00        | 16,800.00         | 8,400.00          | 8,400.00            | 8,400.00          | 10,900.00           | 8,400.00          | 8,400.00            | 98,805.33           |
| 12         | 00        | 00        | 0004        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13  | 1955    | 8,400.00            | 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        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13  | 9992    | 8,400.00            | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 8,400.00            | 8,400.00            |
| <b>12</b>  | <b>00</b> | <b>00</b> | <b>0005</b> |                  | <b>ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS</b> |         | <b>6,670,790.00</b> | <b>22,300.00</b> | <b>745,385.35</b> | <b>448,771.21</b> | <b>431,799.05</b> | <b>0.00</b> | <b>543,476.13</b> | <b>218,337.18</b> | <b>1,102,578.45</b> | <b>329,450.00</b> | <b>1,024,080.00</b> | <b>285,057.89</b> | <b>1,400,813.00</b> | <b>6,552,048.26</b> |
| 12         | 00        | 00        | 0005        | 2.1.1.2.06-12(S) | Jornales   | 1955    | 1,242,000.00        | 0.00             | 188,864.79        | 95,635.21         | 86,495.30         | 0.00        | 185,026.13        | 72,237.18         | 78,038.95           | 84,000.00         | 145,944.00          | 153,124.00        | 142,124.00          | 1,231,489.56        |
| 12         | 00        | 00        | 0005        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13  | 1955    | 103,500.00          | 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                |
| 12         | 00        | 00        | 0005        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13  | 9992    | 130,814.00          | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 130,814.00          | 130,814.00          |
| 12         | 00        | 00        | 0005        | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y            | 1955    | 1,500,000.00        | 0.00             | 136,200.00        | 174,400.00        | 57,826.75         | 0.00        | 160,000.00        | 40,000.00         | 140,000.00          | 80,000.00         | 188,000.00          | 72,500.00         | 450,000.00          | 1,498,926.75        |
| 12         | 00        | 00        | 0005        | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de                   | 1955    | 1,687,028.00        | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00              | 104,200.00        | 878,639.50          | 0.00              | 630,000.00          | 5,000.00          | 68,065.00           | 1,685,904.50        |
| 12         | 00        | 00        | 0005        | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de                   | 9996    | 662,000.00          | 0.00             | 157,735.56        | 57,950.00         | 212,790.00        | 0.00        | 8,450.00          | 0.00              | 0.00                | 0.00              | 53,586.00           | 0.00              | 171,000.00          | 661,511.56          |
| 12         | 00        | 00        | 0005        | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de                   | 9998    | 325,448.00          | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 325,410.00          | 325,410.00          |
| 12         | 00        | 00        | 0005        | 2.3.5.3.01-21(I) | Llantas y neumáticos                                       | 1955    | 500,000.00          | 0.00             | 69,300.00         | 11,000.00         | 42,700.00         | 0.00        | 190,000.00        | 1,900.00          | 5,900.00            | 165,450.00        | 6,550.00            | 3,550.00          | 1,800.00            | 498,150.00          |
| 12         | 00        | 00        | 0005        | 2.3.9.8.01-21(I) | Repuestos  | 1955    | 100,000.00          | 0.00             | 0.00              | 0.00              | 925.00            | 0.00        | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 99,000.00           | 99,925.00           |
| 12         | 00        | 00        | 0005        | 2.6.5.7.01-21(I) | Máquinas-herramientas                                      | 1955    | 420,000.00          | 22,300.00        | 193,285.00        | 109,786.00        | 31,062.00         | 0.00        | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 50,883.89         | 12,600.00           | 419,916.89          |
| <b>12</b>  | <b>00</b> | <b>00</b> | <b>0006</b> |                  | <b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>                    |         | <b>741,380.00</b>   | <b>0.00</b>      | <b>106,000.00</b> | <b>53,000.00</b>  | <b>53,000.00</b>  | <b>0.00</b> | <b>100,000.00</b> | <b>42,000.00</b>  | <b>42,000.00</b>    | <b>53,000.00</b>  | <b>55,500.00</b>    | <b>55,500.00</b>  | <b>107,880.00</b>   | <b>667,880.00</b>   |
| 12         | 00        | 00        | 0006        | 2.1.1.2.06-12(S) | Jornales   | 1955    | 636,000.00          | 0.00             | 106,000.00        | 53,000.00         | 53,000.00         | 0.00        | 100,000.00        | 42,000.00         | 42,000.00           | 53,000.00         | 55,500.00           | 55,500.00         | 55,500.00           | 615,500.00          |
| 12         | 00        | 00        | 0006        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13  | 1955    | 53,000.00           | 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        | 0006        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13  | 9992    | 52,380.00           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 52,380.00           | 52,380.00           |
| <b>12</b>  | <b>00</b> | <b>00</b> | <b>0007</b> |                  | <b>SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS</b>            |         | <b>228,220.00</b>   | <b>0.00</b>      | <b>25,527.20</b>  | <b>13,472.80</b>  | <b>12,527.20</b>  | <b>0.00</b> | <b>26,000.00</b>  | <b>12,704.50</b>  | <b>13,295.50</b>    | <b>13,000.00</b>  | <b>21,320.00</b>    | <b>21,320.00</b>  | <b>51,590.00</b>    | <b>210,757.20</b>   |
| 12         | 00        | 00        | 0007        | 2.1.1.2.06-12(S) | Jornales   | 1955    | 192,000.00          | 0.00             | 25,527.20         | 13,472.80         | 12,527.20         | 0.00        | 26,000.00         | 12,704.50         | 13,295.50           | 13,000.00         | 21,320.00           | 21,320.00         | 31,370.00           | 190,537.20          |
| 12         | 00        | 00        | 0007        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13  | 1955    | 16,000.00           | 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        | 0007        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13  | 9992    | 20,220.00           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 20,220.00           | 20,220.00           |
| <b>12</b>  | <b>00</b> | <b>00</b> | <b>0009</b> |                  | <b>PREVENCIÓN Y EXTINCIÓN DE INCENDIOS</b>                 |         | <b>841,239.00</b>   | <b>0.00</b>      | <b>125,456.00</b> | <b>62,728.00</b>  | <b>64,205.50</b>  | <b>0.00</b> | <b>141,456.00</b> | <b>70,728.00</b>  | <b>70,728.00</b>    | <b>67,728.00</b>  | <b>43,804.00</b>    | <b>43,804.00</b>  | <b>85,543.00</b>    | <b>776,180.50</b>   |
| 12         | 00        | 00        | 0009        | 2.1.1.2.06-12(S) | Jornales   | 1955    | 738,000.00          | 0.00             | 125,456.00        | 62,728.00         | 64,205.50         | 0.00        | 141,456.00        | 70,728.00         | 70,728.00           | 67,728.00         | 43,804.00           | 43,804.00         | 43,804.00           | 734,441.50          |
| 12         | 00        | 00        | 0009        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13  | 1955    | 61,500.00           | 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                |
| 12         | 00        | 00        | 0009        | 2.1.1.4.01-12(S) | Sueldo Anual No. 13  | 9992    | 41,739.00           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 41,739.00           | 41,739.00           |
| <b>14</b>  |           |           |             |                  | <b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES</b>      |         | <b>2,626,281.00</b> | <b>1,500.00</b>  | <b>155,594.75</b> | <b>71,581.35</b>  | <b>70,369.50</b>  | <b>0.00</b> | <b>241,247.60</b> | <b>75,148.55</b>  | <b>217,455.75</b>   | <b>167,139.40</b> | <b>171,779.40</b>   | <b>365,479.40</b> | <b>708,714.40</b>   | <b>2,246,010.10</b> |
| <b>14</b>  | <b>00</b> |           |             |                  | <b>N/A</b>   |         | <b>2,626,281.00</b> | <b>1,500.00</b>  | <b>155,594.75</b> | <b>71,581.35</b>  | <b>70,369.50</b>  | <b>0.00</b> | <b>241,247.60</b> | <b>75,148.55</b>  | <b>217,455.75</b>   | <b>167,139.40</b> | <b>171,779.40</b>   | <b>365,479.40</b> | <b>708,714.40</b>   | <b>2,246,010.10</b> |
| <b>14</b>  | <b>00</b> | <b>00</b> |             |                  | <b>N/A</b>   |         | <b>2,626,281.00</b> | <b>1,500.00</b>  | <b>155,594.75</b> | <b>71,581.35</b>  | <b>70,369.50</b>  | <b>0.00</b> | <b>241,247.60</b> | <b>75,148.55</b>  | <b>217,455.75</b>   | <b>167,139.40</b> | <b>171,779.40</b>   | <b>365,479.40</b> | <b>708,714.40</b>   | <b>2,246,010.10</b> |
| <b>14</b>  | <b>00</b> | <b>00</b> | <b>0001</b> |                  | <b>ASISTENCIA SOCIAL</b>                                   |         | <b>987,220.00</b>   | <b>0.00</b>      | <b>29,100.00</b>  | <b>13,800.00</b>  | <b>13,800.00</b>  | <b>0.00</b> | <b>107,950.00</b> | <b>34,202.25</b>  | <b>140,997.75</b>   | <b>41,350.00</b>  | <b>17,350.00</b>    | <b>170,050.00</b> | <b>415,550.00</b>   | <b>984,150.00</b>   |
| 14         | 00        | 00        | 0001        | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y                | 1955    | 449,220.00          | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 4,000.00          | 4,000.00          | 117,500.00          | 0.00              | 3,000.00            | 134,000.00        | 186,700.00          | 449,200.00          |
| 14         | 00        | 00        | 0001        | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y                | 1955    | 538,000.00          | 0.00             | 29,100.00         | 13,800.00         | 13,800.00         | 0.00        | 103,950.00        | 30,202.25         | 23,497.75           | 41,350.00         | 14,350.00           | 36,050.00         | 228,850.00          | 534,950.00          |
| <b>14</b>  | <b>00</b> | <b>00</b> | <b>0002</b> |                  | <b>EDUCACIÓN Y FORMACIÓN INTEGRAL</b>                      |         | <b>1,328,915.00</b> | <b>0.00</b>      | <b>126,494.75</b> | <b>57,781.35</b>  | <b>56,569.50</b>  | <b>0.00</b> | <b>131,297.60</b> | <b>40,946.30</b>  | <b>74,958.00</b>    | <b>109,789.40</b> | <b>138,429.40</b>   | <b>167,429.40</b> | <b>245,664.40</b>   | <b>1,149,360.10</b> |
| 14         | 00        | 00        | 0002        | 2.1.1.1.01-13(E) | Sueldos fijos  | 1955    | 1,012,320.00        | 0.00             | 125,217.65        | 56,362.35         | 55,860.00         | 0.00        | 129,220.00        | 40,946.30         | 61,273.70           | 105,860.00        | 137,500.00          | 132,500.00        | 137,500.00          | 982,240.00          |
| 14         | 00        | 00        | 0002        | 2.1.1.4.01-13(E) | Sueldo Anual No. 13  | 1955    | 84,360.00           | 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         | 00        | 00        | 0002        | 2.1.1.4.01-13(E) | Sueldo Anual No. 13  | 9992    | 96,235.00           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              | 96,235.00           | 96,235.00           |
| 14         | 00        | 00        | 0002        | 2.1.5.1.01-13(E) | Contribuciones al seguro de salud                          | 1955    | 10,000.00           | 0.00             | 638.10            | 709.00            | 354.50            | 0.00        | 992.60            | 0.00              | 496.30              | 425.40            | 425.40              | 425.40            | 425.40              | 4,892.10            |
| 14         | 00        | 00        | 0002        | 2.1.5.2.01-13(E) | Contribuciones al seguro de pensiones                      | 1955    | 10,000.00           | 0.00             | 639.00            | 710.00            | 355.00            | 0.00        | 1,085.00          | 0.00              | 3,188.00            | 504.00            | 504.00              | 504.00            | 504.00              | 7,993.00            |
| 14         | 00        | 00        | 0002        | 2.1.5.3.01-13(E) | Contribuciones al seguro de riesgo laboral                 | 1955    | 8,000.00            | 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                |
| 14         | 00        | 00        | 0002        | 2.3.3.4.01-13(E) | Libros, revistas y periódicos                              | 9995    | 16,800.00           | 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                |
| 14         | 00        | 00        | 0002        | 2.3.3.5.01-13(E) | Textos de enseñanza  | 1955    | 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                |
| 14         | 00        | 00        | 0002        | 2.4.1.4.01-13(E) | Becas nacionales   | 9996    | 71,200.00           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00              | 0.00              | 10,000.00           | 3,000.00          | 0.00                | 34,000.00         | 11,000.00           | 58,000.00           |
| <b>14</b>  | <b>00</b> | <b>00</b> | <b>0003</b> |                  | <b>PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA</b>         |         | <b>310,146.00</b>   | <b>1,500.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>2,000.00</b>   | <b>0.00</b>       | <b>1,500.00</b>     | <b>16,000.00</b>  | <b>16,000.00</b>    | <b>28,000.00</b>  | <b>47,500.00</b>    | <b>112,500.00</b>   |
| 14         | 00        | 00        | 0003        | 2.3.4.1.01-13(E) | Productos medicinales para uso humano                      | 1955    | 277,601.00          | 1,500.00         | 0.00              | 0.00              | 0.00              | 0.00        | 2,000.00          | 0.                |                     |                   |                     |                   |                     |                     |

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        |
|----------------------|--------|-------|------|-------------------|---|---------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 15                   | 00     | 00    | 0002 |                   | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |         | 250,835.00           | 0.00              | 29,000.00           | 14,500.00           | 14,500.00           | 0.00              | 23,000.00           | 11,500.00           | 11,500.00           | 18,500.00           | 30,500.00           | 30,500.00           | 47,335.00           | 230,835.00           |
| 15                   | 00     | 00    | 0002 | 2.1.1.2.06-12(S)  | Jornales  | 1955    | 216,000.00           | 0.00              | 29,000.00           | 14,500.00           | 14,500.00           | 0.00              | 23,000.00           | 11,500.00           | 11,500.00           | 18,500.00           | 30,500.00           | 30,500.00           | 30,500.00           | 214,000.00           |
| 15                   | 00     | 00    | 0002 | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13   | 1955    | 18,000.00            | 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                 |
| 15                   | 00     | 00    | 0002 | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13   | 9992    | 16,835.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 16,835.00           | 16,835.00            |
| 96                   |        |       |      |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 4,471,850.00         | 71,461.90         | 560,000.00          | 681,850.00          | 1,028,014.75        | 173,325.54        | 173,224.04          | 173,224.04          | 373,224.04          | 253,224.04          | 491,998.51          | 80,000.00           | 80,000.00           | 4,139,546.86         |
| 96                   | 00     |       |      |                   | N/A   |         | 4,471,850.00         | 71,461.90         | 560,000.00          | 681,850.00          | 1,028,014.75        | 173,325.54        | 173,224.04          | 173,224.04          | 373,224.04          | 253,224.04          | 491,998.51          | 80,000.00           | 80,000.00           | 4,139,546.86         |
| 96                   | 00     | 00    |      |                   | N/A   |         | 4,471,850.00         | 71,461.90         | 560,000.00          | 681,850.00          | 1,028,014.75        | 173,325.54        | 173,224.04          | 173,224.04          | 373,224.04          | 253,224.04          | 491,998.51          | 80,000.00           | 80,000.00           | 4,139,546.86         |
| 96                   | 00     | 00    | 0001 |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 4,026,850.00         | 71,461.90         | 560,000.00          | 681,850.00          | 1,028,014.75        | 161,033.75        | 150,000.00          | 105,500.02          | 279,500.02          | 192,000.00          | 402,250.40          | 80,000.00           | 80,000.00           | 3,791,610.84         |
| 96                   | 00     | 00    | 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de                | 1955    | 1,676,850.00         | 0.00              | 475,000.00          | 99,850.00           | 700,000.00          | 0.00              | 0.00                | 0.00                | 200,000.00          | 80,000.00           | 0.00                | 80,000.00           | 42,000.00           | 1,676,850.00         |
| 96                   | 00     | 00    | 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 1955    | 190,000.00           | 0.00              | 85,000.00           | 0.00                | 103,000.00          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 188,000.00           |
| 96                   | 00     | 00    | 0001 | 4.2.1.3.01-311(P) | Disminución de préstamos internos de corto plazo            | 1955    | 240,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 160,000.00          | 0.00                | 0.00                | 160,000.00           |
| 96                   | 00     | 00    | 0001 | 4.2.1.3.01-311(P) | Disminución de préstamos internos de corto plazo            | 2006    | 1,000,000.00         | 71,461.90         | 0.00                | 0.00                | 225,014.75          | 161,033.75        | 150,000.00          | 105,500.02          | 79,500.02           | 112,000.00          | 95,489.55           | 0.00                | 0.00                | 999,999.99           |
| 96                   | 00     | 00    | 0001 | 4.2.1.3.01-312(S) | Disminución de préstamos internos de corto plazo            | 2006    | 700,000.00           | 0.00              | 0.00                | 582,000.00          | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 80,000.00           | 0.00                | 38,000.00           | 700,000.00           |
| 96                   | 00     | 00    | 0001 | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto plazo            | 2006    | 220,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 66,760.85           | 0.00                | 0.00                | 66,760.85            |
| 96                   | 00     | 00    | 0002 |                   | PAGO DE INTERESES   |         | 445,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 12,291.79         | 23,224.04           | 67,724.02           | 93,724.02           | 61,224.04           | 89,748.11           | 0.00                | 0.00                | 347,936.02           |
| 96                   | 00     | 00    | 0002 | 2.9.1.1.01-11(P)  | Intereses de la deuda pública interna de corto              | 9996    | 445,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 12,291.79         | 23,224.04           | 67,724.02           | 93,724.02           | 61,224.04           | 89,748.11           | 0.00                | 0.00                | 347,936.02           |
| 98                   |        |       |      |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         | 50,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 11,652.00           | 0.00                | 0.00                | 4,440.00            | 9,000.00            | 10,000.00           | 13,165.00           | 48,257.00            |
| 98                   | 00     |       |      |                   | N/A   |         | 50,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 11,652.00           | 0.00                | 0.00                | 4,440.00            | 9,000.00            | 10,000.00           | 13,165.00           | 48,257.00            |
| 98                   | 00     | 00    |      |                   | N/A   |         | 50,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 11,652.00           | 0.00                | 0.00                | 4,440.00            | 9,000.00            | 10,000.00           | 13,165.00           | 48,257.00            |
| 98                   | 00     | 00    | 0000 |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         | 50,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 11,652.00           | 0.00                | 0.00                | 4,440.00            | 9,000.00            | 10,000.00           | 13,165.00           | 48,257.00            |
| 98                   | 00     | 00    | 0000 | 2.4.1.6.01-13(E)  | Transferencias corrientes programadas a                     | 1955    | 50,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 11,652.00           | 0.00                | 0.00                | 4,440.00            | 9,000.00            | 10,000.00           | 13,165.00           | 48,257.00            |
| <b>Total General</b> |        |       |      |                   |   |         | <b>58,996,674.33</b> | <b>102,108.26</b> | <b>5,488,252.99</b> | <b>4,113,698.53</b> | <b>4,928,638.94</b> | <b>174,629.78</b> | <b>5,532,498.71</b> | <b>3,663,369.60</b> | <b>4,822,434.24</b> | <b>5,554,865.71</b> | <b>5,598,168.93</b> | <b>4,433,020.00</b> | <b>9,920,648.25</b> | <b>54,332,333.94</b> |