

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

CORRESPONDIENTE AL PERIODO 2020

(Valores en RD\$)

|                              |                  |                                                  |         | 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 |
| 7049                         |                  | AYUNTAMIENTO MUNICIPAL DE JÁNICO                 |         | 33,632,060.26       | 3,272,803.67 | 5,014,045.13 | 2,518,432.59            | 1,776,840.93 | 1,435,148.54 | 2,049,451.12 | 2,427,260.06   | 1,998,480.56 | 1,977,182.23      | 1,788,000.83 | 2,131,393.17 | 3,450,764.12 | 29,839,802.95 |
| 01                           |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL     |         | 12,802,877.66       | 337,269.43   | 839,815.50   | 1,321,151.15            | 915,541.01   | 760,325.03   | 961,553.33   | 975,951.73     | 787,627.52   | 660,512.18        | 890,899.12   | 807,299.33   | 1,707,658.52 | 10,965,603.85 |
| 01 00                        |                  | N/A                                              |         | 12,802,877.66       | 337,269.43   | 839,815.50   | 1,321,151.15            | 915,541.01   | 760,325.03   | 961,553.33   | 975,951.73     | 787,627.52   | 660,512.18        | 890,899.12   | 807,299.33   | 1,707,658.52 | 10,965,603.85 |
| 01 00 00                     |                  | N/A                                              |         | 12,802,877.66       | 337,269.43   | 839,815.50   | 1,321,151.15            | 915,541.01   | 760,325.03   | 961,553.33   | 975,951.73     | 787,627.52   | 660,512.18        | 890,899.12   | 807,299.33   | 1,707,658.52 | 10,965,603.85 |
| 01 00 00 0001                |                  | NORMAS Y SEGUIMIENTOS                            |         | 2,213,726.47        | 47,818.00    | 104,141.52   | 130,166.64              | 116,239.92   | 108,506.05   | 141,436.64   | 173,982.41     | 130,734.81   | 126,834.81        | 189,707.92   | 159,293.79   | 414,552.74   | 1,843,415.25  |
| 01 00 00 0001                | 2.1.1.1.01-11(P) | Sueldos fijos                                    | 1955    | 1,289,647.48        | 39,818.00    | 73,443.12    | 108,068.24              | 73,443.12    | 101,506.05   | 122,338.24   | 118,834.81     | 118,534.81   | 119,134.81        | 118,834.81   | 118,834.81   | 118,834.81   | 1,231,625.63  |
| 01 00 00 0001                | 2.1.1.1.01-11(P) | Sueldos fijos                                    | 9995    | 6,238.31            | 0.00         | 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 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                              | 1955    | 129,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 128,956.95   | 128,956.95    |
| 01 00 00 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                              | 2006    | 117,000.00          | 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 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                              | 9992    | 113,543.02          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 113,543.02   | 113,543.02    |
| 01 00 00 0001                | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación            | 9998    | 86,250.00           | 0.00         | 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 0001                | 2.1.3.2.01-11(P) | Gastos de representación en el país              | 9995    | 61,261.69           | 0.00         | 18,600.00    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 12,760.00    | 0.00         | 0.00         | 31,360.00     |
| 01 00 00 0001                | 2.1.3.2.01-11(P) | Gastos de representación en el país              | 9998    | 193,875.81          | 8,000.00     | 0.00         | 10,000.00               | 18,600.00    | 7,000.00     | 7,000.00     | 13,200.00      | 12,200.00    | 7,700.00          | 12,200.00    | 17,700.00    | 7,700.00     | 121,300.00    |
| 01 00 00 0001                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                | 1955    | 118,000.00          | 0.00         | 5,753.84     | 5,753.84                | 11,507.68    | 0.00         | 5,753.84     | 22,935.10      | 0.00         | 0.00              | 26,568.59    | 13,185.13    | 26,370.26    | 117,828.28    |
| 01 00 00 0001                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones            | 1955    | 88,276.56           | 0.00         | 5,662.96     | 5,662.96                | 11,325.92    | 0.00         | 5,662.96     | 16,984.50      | 0.00         | 0.00              | 17,218.11    | 8,559.85     | 17,119.70    | 88,196.96     |
| 01 00 00 0001                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral       | 1955    | 10,633.60           | 0.00         | 681.60       | 681.60                  | 1,363.20     | 0.00         | 681.60       | 2,028.00       | 0.00         | 0.00              | 2,126.41     | 1,014.00     | 2,028.00     | 10,604.41     |
| 01 00 00 0003                |                  | ADMINISTRACIÓN MUNICIPAL                         |         | 7,994,389.79        | 188,830.42   | 563,914.41   | 966,961.85              | 607,328.36   | 492,944.83   | 636,208.54   | 616,288.66     | 473,482.69   | 378,313.55        | 509,344.74   | 462,309.63   | 874,181.64   | 6,770,109.32  |
| 01 00 00 0003                | 2.1.1.1.01-11(P) | Sueldos fijos                                    | 1955    | 2,317,800.00        | 9,226.14     | 200,484.98   | 392,981.84              | 200,484.98   | 201,059.67   | 205,582.17   | 189,842.61     | 189,492.61   | 190,192.61        | 113,458.76   | 189,842.61   | 186,842.61   | 2,269,491.59  |
| 01 00 00 0003                | 2.1.1.1.01-11(P) | Sueldos fijos                                    | 9996    | 76,388.31           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 76,388.31    | 0.00         | 0.00         | 76,388.31     |
| 01 00 00 0003                | 2.1.1.1.01-12(S) | Sueldos fijos                                    | 1955    | 664,200.00          | 15,739.49    | 52,716.86    | 89,694.23               | 52,716.86    | 56,762.73    | 56,762.73    | 56,612.73      | 56,412.73    | 56,812.73         | 56,612.73    | 56,612.73    | 56,612.73    | 664,069.28    |
| 01 00 00 0003                | 2.1.1.2.01-12(S) | Personal igualado                                | 1955    | 108,000.00          | 0.00         | 0.00         | 4,500.00                | 4,500.00     | 3,000.00     | 4,500.00     | 30,500.00      | 9,000.00     | 6,000.00          | 37,000.00    | 4,500.00     | 4,500.00     | 108,000.00    |
| 01 00 00 0003                | 2.1.1.2.03-12(S) | Suplencias                                       | 9998    | 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                | 2.1.1.3.01-11(P) | Sueldos al personal fijo en trámite de pensiones | 1955    | 223,400.00          | 22,259.37    | 22,259.37    | 0.00                    | 22,259.37    | 22,259.37    | 0.00         | 22,259.37      | 23,059.37    | 22,259.37         | 22,259.37    | 22,259.37    | 22,259.37    | 223,393.70    |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                              | 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                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                              | 2006    | 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                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                              | 9992    | 276,083.33          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 276,083.33   | 276,083.33    |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                              | 9998    | 78,811.69           | 0.00         | 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                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                              | 1955    | 31,100.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 6,500.00     | 6,500.00      |
| 01 00 00 0003                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                              | 2006    | 31,100.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                              | 9992    | 54,200.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 54,200.00    | 54,200.00     |
| 01 00 00 0003                | 2.1.2.2.02-11(P) | Compensación por horas extraordinarias           | 1955    | 115,300.00          | 0.00         | 14,000.00    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 25,000.00    | 14,900.00         | 12,400.00    | 29,600.00    | 12,000.00    | 107,900.00    |
| 01 00 00 0003                | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual             | 1955    | 168,100.00          | 0.00         | 0.00         | 14,500.00               | 8,000.00     | 16,000.00    | 30,100.00    | 8,000.00       | 19,000.00    | 28,000.00         | 18,000.00    | 0.00         | 21,000.00    | 162,600.00    |
| 01 00 00 0003                | 2.1.3.1.01-11(P) | Dietas en el país                                | 1955    | 66,222.00           | 1,500.00     | 1,000.00     | 22,259.37               | 0.00         | 0.00         | 22,259.37    | 3,000.00       | 0.00         | 0.00              | 4,500.00     | 0.00         | 0.00         | 54,518.74     |
| 01 00 00 0003                | 2.1.3.2.01-11(P) | Gastos de representación en el país              | 1955    | 50,000.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 12,760.00      | 12,760.00    | 12,760.00         | 0.00         | 0.00         | 0.00         | 38,280.00     |
| 01 00 00 0003                | 2.1.3.2.01-11(P) | Gastos de representación en el país              | 9996    | 174,685.75          | 0.00         | 0.00         | 18,600.00               | 0.00         | 11,600.00    | 11,600.00    | 0.00           | 0.00         | 0.00              | 0.00         | 12,760.00    | 15,760.00    | 70,320.00     |
| 01 00 00 0003                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                | 1955    | 227,796.44          | 0.00         | 18,532.68    | 18,532.68               | 37,043.05    | 0.00         | 18,532.68    | 39,977.30      | 0.00         | 0.00              | 35,510.94    | 19,839.01    | 39,678.02    | 227,646.36    |
| 01 00 00 0003                | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                | 1955    | 105,273.94          | 0.00         | 7,942.54     | 7,942.54                | 15,885.08    | 0.00         | 6,865.92     | 17,195.98      | 0.00         | 0.00              | 12,555.16    | 7,290.88     | 14,581.76    | 90,259.86     |
| 01 00 00 0003                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones            | 1955    | 215,822.36          | 0.00         | 17,068.64    | 17,068.64               | 34,137.28    | 0.00         | 17,068.64    | 37,597.06      | 0.00         | 0.00              | 35,949.17    | 18,948.17    | 37,896.34    | 215,733.94    |
| 01 00 00 0003                | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones            | 1955    | 103,626.56          | 0.00         | 7,817.12     | 7,817.12                | 15,634.24    | 0.00         | 6,757.49     | 14,581.76      | 0.00         | 0.00              | 12,754.92    | 7,401.87     | 14,815.74    | 87,580.26     |
| 01 00 00 0003                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral       | 1955    | 24,705.60           | 0.00         | 2,005.54     | 2,005.54                | 4,011.08     | 0.00         | 2,005.54     | 4,252.28       | 0.00         | 0.00              | 3,997.89     | 2,126.14     | 4,252.28     | 24,656.29     |
| 01 00 00 0003                | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral       | 1955    | 12,542.32           | 0.00         | 940.88       | 940.88                  | 1,881.76     | 0.00         | 813.34       | 1,755.08       | 0.00         | 0.00              | 1,592.42     | 877.54       | 1,755.08     | 10,556.98     |
| 01 00 00 0003                | 2.2.1.3.01-12(S) | Teléfono local                                   | 1955    | 72,000.00           | 4,888.00     | 4,888.00     | 4,888.00                | 4,888.00     | 4,888.00     | 6,232.39     | 4,888.00       | 4,888.00     | 4,890.00          | 4,888.00     | 4,866.59     | 4,806.02     | 59,899.00     |
| 01 00 00 0003                | 2.2.1.7.01-12(S) | Agua                                             | 1955    | 14,500.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 5,000.00     | 5,000.00      |
| 01 00 00 0003                | 2.2.2.1.01-12(S) | Publicidad y propaganda                          | 9996    | 190,610.33          | 0.00         | 2,130.00     | 0.00                    | 1,920.00     | 0.00         | 5,650.00     | 1,170.00       | 0.00         | 0.00              | 2,500.00     | 0.00         | 8,000.00     | 21,370.00     |
| 01 00 00 0003                | 2.2.2.2.01-12(S) | Impresión, encuademación y rotulación            | 9998    | 20,168.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 8,701.00     | 0.00              | 0.00         | 0.00         | 0.00         | 8,701.00      |
| 01 00 00 0003                | 2.2.5.6.01-12(S) | Alquileres de terrenos                           | 1955    | 117,000.00          | 8,000.00     | 8,000.00     | 8,000.00                | 8,000.00     | 8,000.00     | 11,000.00    | 11,000.00      | 11,000.00    | 11,000.00         | 11,000.00    | 8,000.00     | 8,000.00     | 111,000.00    |

|            |        |       |      | 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 |
| 01         | 00     | 00    | 0003 | 2.2.7.1.04-21(I) | Mantenimiento y reparación de obras de ingeniería                        | 0100    | 97,700.00               | 0.00         | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 51,362.80  | 31,498.84  | 0.00       | 14,838.36  | 0.00       | 97,700.00     |
| 01         | 00     | 00    | 0003 | 2.2.7.1.04-23(I) | Mantenimiento y reparación de obras de ingeniería                        | 1955    | 871,700.00              | 0.00         | 0.00         | 200,841.20 | 165,427.38     | 50,564.39  | 216,240.27 | 138,860.02        | 47,066.74  | 0.00       | 0.00       | 50,446.36  | 1,684.36   | 871,130.72    |
| 01         | 00     | 00    | 0003 | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y                              | 9998    | 35,000.00               | 0.00         | 25,958.75    | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 6,215.00   | 32,173.75     |
| 01         | 00     | 00    | 0003 | 2.2.8.6.01-12(S) | Eventos generales                                                        | 1955    | 396,357.20              | 104,414.14   | 64,000.00    | 69,619.40  | 15,062.20      | 81,875.55  | 0.00       | 21,406.47         | 10,453.83  | 0.00       | 24,251.67  | 4,100.00   | 0.00       | 395,183.26    |
| 01         | 00     | 00    | 0003 | 2.2.8.6.02-12(S) | Festividades                                                             | 9996    | 148,014.00              | 0.00         | 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 | 2.2.8.6.02-12(S) | Festividades                                                             | 9998    | 196,914.50              | 0.00         | 19,152.54    | 0.00       | 0.00           | 19,000.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 8,000.00   | 71,739.00  | 117,891.54    |
| 01         | 00     | 00    | 0003 | 2.2.8.7.02-12(S) | Servicios jurídicos                                                      | 1955    | 15,000.00               | 0.00         | 0.00         | 0.00       | 0.00           | 15,000.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 15,000.00     |
| 01         | 00     | 00    | 0003 | 2.2.8.7.03-12(S) | Servicios de contabilidad y auditoría                                    | 1955    | 40,000.00               | 0.00         | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 20,000.00  | 0.00       | 0.00       | 20,000.00     |
| 01         | 00     | 00    | 0003 | 2.3.3.1.01-12(S) | Papel de escritorio                                                      | 9998    | 20,000.00               | 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       | 20,000.00     |
| 01         | 00     | 00    | 0003 | 2.3.7.1.04-12(S) | Gas GLP                                                                  | 1955    | 15,500.00               | 0.00         | 0.00         | 1,583.94   | 0.00           | 0.00       | 0.00       | 0.00              | 5,285.61   | 0.00       | 2,595.40   | 0.00       | 0.00       | 9,464.95      |
| 01         | 00     | 00    | 0003 | 2.3.9.1.01-12(S) | Material para limpieza                                                   | 9995    | 20,000.00               | 0.00         | 2,373.00     | 0.00       | 904.00         | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 1,130.00   | 0.00       | 0.00       | 4,407.00      |
| 01         | 00     | 00    | 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería                                 | 9996    | 70,000.00               | 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 | 2.6.4.1.01-21(I) | Automóviles y camiones                                                   | 1955    | 198,510.26              | 2,803.28     | 92,643.51    | 85,186.47  | 0.00           | 2,935.12   | 14,238.00  | 630.00            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 198,436.38    |
| 01         | 00     | 00    | 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones                                                   | 9996    | 129,257.20              | 0.00         | 0.00         | 0.00       | 14,573.08      | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 14,573.08     |
| 01         | 00     | 00    | 0004 |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                                  |         | 2,594,761.40            | 100,621.01   | 171,759.57   | 224,022.66 | 191,972.73     | 158,874.15 | 183,908.15 | 185,680.66        | 183,410.02 | 155,363.82 | 191,846.46 | 185,695.91 | 418,924.14 | 2,352,079.28  |
| 01         | 00     | 00    | 0004 | 2.1.1.1.01-11(P) | Sueldos fijos                                                            | 1955    | 567,966.00              | 0.00         | 43,325.88    | 101,709.92 | 41,454.96      | 53,365.37  | 46,065.37  | 46,065.37         | 45,865.37  | 46,265.37  | 46,065.37  | 46,065.37  | 46,065.37  | 562,313.72    |
| 01         | 00     | 00    | 0004 | 2.1.1.1.01-12(S) | Sueldos fijos                                                            | 1955    | 880,000.00              | 64,217.68    | 64,688.13    | 62,352.50  | 62,352.50      | 71,244.01  | 96,744.01  | 71,394.01         | 96,194.01  | 72,194.01  | 71,444.01  | 71,444.01  | 71,444.01  | 875,712.89    |
| 01         | 00     | 00    | 0004 | 2.1.1.2.01-12(S) | Personal igualado                                                        | 1955    | 322,500.00              | 30,500.00    | 30,500.00    | 30,500.00  | 30,500.00      | 32,000.00  | 9,500.00   | 9,500.00          | 9,500.00   | 35,000.00  | 9,500.00   | 35,000.00  | 35,000.00  | 297,000.00    |
| 01         | 00     | 00    | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                      | 1955    | 76,400.00               | 0.00         | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 76,400.00  | 76,400.00     |
| 01         | 00     | 00    | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                      | 9996    | 48,461.69               | 0.00         | 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                                                      | 1955    | 36,700.00               | 0.00         | 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                                                      | 2006    | 36,700.00               | 0.00         | 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    | 125,200.00              | 0.00         | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 125,200.00 | 125,200.00    |
| 01         | 00     | 00    | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                        | 1955    | 84,770.99               | 0.00         | 5,910.70     | 5,910.70   | 11,799.09      | 0.00       | 5,910.70   | 12,972.94         | 0.00       | 0.00       | 13,040.82  | 6,444.31   | 12,888.62  | 74,877.88     |
| 01         | 00     | 00    | 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                        | 1955    | 119,904.00              | 0.00         | 9,096.12     | 9,096.12   | 20,027.70      | 0.00       | 10,058.47  | 17,615.14         | 0.00       | 0.00       | 21,339.08  | 10,712.57  | 21,843.88  | 119,789.08    |
| 01         | 00     | 00    | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                    | 1955    | 73,318.27               | 0.00         | 4,646.02     | 4,646.02   | 9,292.04       | 0.00       | 4,646.02   | 10,592.70         | 0.00       | 0.00       | 10,873.84  | 5,338.51   | 10,677.02  | 60,712.17     |
| 01         | 00     | 00    | 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                    | 1955    | 107,676.00              | 0.00         | 4,267.16     | 4,267.16   | 10,428.62      | 0.00       | 5,214.31   | 10,308.98         | 0.00       | 0.00       | 12,187.64  | 6,047.61   | 12,520.68  | 65,242.16     |
| 01         | 00     | 00    | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                               | 1955    | 8,805.12                | 0.00         | 559.20       | 559.20     | 1,118.40       | 0.00       | 559.20     | 1,264.80          | 0.00       | 0.00       | 1,461.62   | 632.40     | 1,264.80   | 7,419.62      |
| 01         | 00     | 00    | 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                               | 1955    | 23,112.00               | 0.00         | 513.60       | 513.60     | 1,255.20       | 0.00       | 627.60     | 1,240.80          | 0.00       | 0.00       | 1,525.22   | 716.40     | 1,483.20   | 7,875.62      |
| 01         | 00     | 00    | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos                                                      | 1955    | 11,347.33               | 435.12       | 934.32       | 1,431.50   | 1,076.27       | 423.91     | 1,417.22   | 1,254.80          | 835.23     | 0.00       | 1,576.22   | 896.27     | 999.84     | 11,280.70     |
| 01         | 00     | 00    | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos                                                      | 1955    | 15,000.00               | 847.71       | 1,196.06     | 1,497.64   | 1,327.76       | 761.39     | 1,480.41   | 1,416.84          | 807.32     | 525.54     | 1,594.85   | 982.75     | 1,214.87   | 13,653.14     |
| 01         | 00     | 00    | 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos                                                      | 1955    | 56,900.00               | 4,620.50     | 6,122.38     | 1,538.30   | 1,340.19       | 1,079.47   | 1,684.84   | 2,054.28          | 30,208.09  | 1,378.90   | 1,237.79   | 1,415.71   | 1,921.85   | 54,602.30     |
| 11         |        |       |      |                  | OBRAS PÚBLICAS MUNICIPALES                                               |         | 12,708,920.54           | 2,447,606.38 | 3,553,722.42 | 488,929.98 | 303,515.50     | 334,899.66 | 530,099.19 | 872,375.17        | 607,541.41 | 806,873.75 | 284,337.73 | 745,261.69 | 846,304.20 | 11,821,467.08 |
| 11         | 00     |       |      |                  | N/A                                                                      |         | 12,708,920.54           | 2,447,606.38 | 3,553,722.42 | 488,929.98 | 303,515.50     | 334,899.66 | 530,099.19 | 872,375.17        | 607,541.41 | 806,873.75 | 284,337.73 | 745,261.69 | 846,304.20 | 11,821,467.08 |
| 11         | 00     | 01    |      |                  | Construcción de Vías de Comunicación y Anexos                            |         | 5,694,000.00            | 2,050,153.81 | 3,025,252.63 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 115,500.00 | 85,715.38  | 0.00       | 318,055.35 | 98,660.60  | 5,693,337.77  |
| 11         | 00     | 01    | 0051 |                  | Construccion de aceras y contenes                                        |         | 694,000.00              | 50,153.81    | 25,252.63    | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 115,500.00 | 85,715.38  | 0.00       | 318,055.35 | 98,660.60  | 693,337.77    |
| 11         | 00     | 01    | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 1955    | 694,000.00              | 50,153.81    | 25,252.63    | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 115,500.00 | 85,715.38  | 0.00       | 318,055.35 | 98,660.60  | 693,337.77    |
| 11         | 00     | 01    | 0052 |                  | Terraseria Carretera de Cebu de 3.4 km                                   |         | 5,000,000.00            | 2,000,000.00 | 3,000,000.00 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,000,000.00  |
| 11         | 00     | 01    | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 0100    | 5,000,000.00            | 2,000,000.00 | 3,000,000.00 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,000,000.00  |
| 11         | 00     | 02    |      |                  | Reparación y Acondicionamiento de Vías de Comunicación                   |         | 2,931,691.29            | 233,787.77   | 126,191.34   | 192,712.57 | 227,147.81     | 164,777.54 | 353,752.27 | 91,096.66         | 74,232.79  | 281,384.19 | 205,347.25 | 185,837.40 | 347,386.61 | 2,483,654.20  |
| 11         | 00     | 02    | 0051 |                  | Relleno y compactacion 2 kilometos de camino Dicayagua Abajo, los Robles |         | 252,260.00              | 53,871.31    | 0.00         | 11,117.37  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 1,200.00   | 0.00       | 0.00       | 0.00       | 66,188.68     |
| 11         | 00     | 02    | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 1955    | 252,260.00              | 53,871.31    | 0.00         | 11,117.37  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 1,200.00   | 0.00       | 0.00       | 0.00       | 66,188.68     |
| 11         | 00     | 02    | 0052 |                  | Pavimentacion 75 metros y cuneta 65 metros en la subida iglesia cebu     |         | 198,500.00              | 0.00         | 16,200.00    | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 139,037.18 | 0.00       | 0.00       | 155,237.18    |
| 11         | 00     | 02    | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 1955    | 198,500.00              | 0.00         | 16,200.00    | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 139,037.18 | 0.00       | 0.00       | 155,237.18    |
| 11         | 00     | 02    | 0053 |                  | Colocacion de alcantarillas calle la Piña                                |         | 82,134.62               | 0.00         | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11         | 00     | 02    | 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 1955    | 82,134.62               | 0.00         | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11         | 00     | 02    | 0054 |                  | Pavimentacion 100 metros calle Tamarindo de Bao                          |         | 288,991.42              | 153,475.13   | 4,258.22     | 60,474.58  | 1,947.81       | 0.00       | 13,500.00  | 0.00              | 0.00       | 0.00       | 0.00       | 12,000.00  | 0.00       | 245,655.74    |
| 11         | 00     | 02    | 0054 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 1955    | 288,991.42              | 153,475.13   | 4,258.22     | 60,474.58  | 1,947.81       | 0.00       | 13,500.00  | 0.00              | 0.00       | 0.00       | 0.00       | 12,000.00  | 0.00       | 245,655.74    |
| 11         | 00     | 02    | 0055 |                  | Pavimentación caminos vecinales                                          |         | 1,909,805.25            | 26,441.33    | 83,933.12    | 121,120.62 | 225,200.00     | 164,777.54 | 340,252.27 | 91,096.66         | 74,232.79  | 196,694.19 | 64,310.07  | 173,837.40 | 347,386.61 | 1,909,282.60  |
| 11         | 00     | 02    | 0055 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 0100    | 300,000.00              | 0.00         | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 36,749.08  | 196,694.19 | 64,310.07  | 2,246.66   | 0.00       | 300,000.00    |
| 11         | 00     | 02    | 0055 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 1955    | 1,505,805.25            | 26,441.33    | 83,933.12    | 121,120.62 | 225,200.00     | 164,777.54 | 340,252.27 | 91,096.66         | 37,483.71  | 0.00       | 0.00       | 68,000.00  | 347,386.61 | 1,505,691.86  |
| 11         | 00     | 02    | 0055 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                 | 9996    | 104,0                   |              |              |            |                |            |            |                   |            |            |            |            |            |               |

| 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 |  |  |
| 11 00 02 0056                |                  |  | Pavimentación 100 metros carretera comunidad de Meseta                    |         | 200,000.00          | 0.00                    | 21,800.00  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 83,490.00         | 2,000.00   | 0.00       | 0.00       | 107,290.00    |  |  |
| 11 00 02 0056                | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                                  | 1955    | 200,000.00          | 0.00                    | 21,800.00  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 83,490.00         | 2,000.00   | 0.00       | 0.00       | 107,290.00    |  |  |
| 11 00 05                     |                  |  | Construcción Instalaciones Recreativas                                    |         | 341,000.00          | 59,478.84               | 119,921.66 | 44,318.31  | 7,166.14   | 20,980.37      | 3,815.40   | 0.00       | 0.00       | 13,850.00         | 0.00       | 0.00       | 0.00       | 269,530.72    |  |  |
| 11 00 05 0051                |                  |  | Construcción Parque Infantil                                              |         | 200,000.00          | 43,478.84               | 71,014.76  | 9,225.21   | 7,166.14   | 0.00           | 0.00       | 0.00       | 0.00       | 13,850.00         | 0.00       | 0.00       | 0.00       | 144,734.95    |  |  |
| 11 00 05 0051                | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                        | 1955    | 200,000.00          | 43,478.84               | 71,014.76  | 9,225.21   | 7,166.14   | 0.00           | 0.00       | 0.00       | 0.00       | 13,850.00         | 0.00       | 0.00       | 0.00       | 144,734.95    |  |  |
| 11 00 05 0052                |                  |  | Construccion Parque infantil en sector la Gallera                         |         | 141,000.00          | 16,000.00               | 48,906.90  | 35,093.10  | 0.00       | 20,980.37      | 3,815.40   | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 124,795.77    |  |  |
| 11 00 05 0052                | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                        | 1955    | 141,000.00          | 16,000.00               | 48,906.90  | 35,093.10  | 0.00       | 20,980.37      | 3,815.40   | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 124,795.77    |  |  |
| 11 00 08                     |                  |  | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre |         | 50,000.00           | 0.00                    | 47,402.54  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 47,402.54     |  |  |
| 11 00 08 0051                |                  |  | Reparación Club Casino santo Tomas                                        |         | 50,000.00           | 0.00                    | 47,402.54  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 47,402.54     |  |  |
| 11 00 08 0051                | 2.7.1.2.01-22(I) |  | Obras para edificación no residencial                                     | 9995    | 50,000.00           | 0.00                    | 47,402.54  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 47,402.54     |  |  |
| 11 00 11                     |                  |  | Construcción Infraestructuras Urbanisticas y Ornamentales                 |         | 1,346,000.00        | 31,000.00               | 121,000.00 | 0.00       | 0.00       | 0.00           | 29,000.00  | 264,100.00 | 256,069.01 | 292,668.65        | 19,754.47  | 36,000.00  | 225,945.76 | 1,275,537.89  |  |  |
| 11 00 11 0051                |                  |  | Conclusión Construcción Muro de Contencion entrada del Tanque             |         | 1,346,000.00        | 31,000.00               | 121,000.00 | 0.00       | 0.00       | 0.00           | 29,000.00  | 264,100.00 | 256,069.01 | 292,668.65        | 19,754.47  | 36,000.00  | 225,945.76 | 1,275,537.89  |  |  |
| 11 00 11 0051                | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                        | 0100    | 300,000.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 101,169.01 | 198,830.00        | 0.00       | 0.00       | 0.00       | 299,999.01    |  |  |
| 11 00 11 0051                | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                        | 1955    | 1,046,000.00        | 31,000.00               | 121,000.00 | 0.00       | 0.00       | 0.00           | 29,000.00  | 264,100.00 | 154,900.00 | 93,838.65         | 19,754.47  | 36,000.00  | 225,945.76 | 975,538.88    |  |  |
| 11 00 15                     |                  |  | Construcción en Cementerios                                               |         | 487,663.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 10,000.00      | 3,200.00   | 125,828.74 | 2,439.53   | 22,622.69         | 4,377.11   | 119,405.96 | 74,100.36  | 361,974.39    |  |  |
| 11 00 15 0051                |                  |  | Construccion de 10 nichos cementerio Cejita                               |         | 187,663.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 10,000.00      | 3,200.00   | 125,828.74 | 2,439.53   | 22,622.69         | 4,377.11   | 0.00       | 5,266.25   | 173,734.32    |  |  |
| 11 00 15 0051                | 2.7.2.8.01-22(I) |  | Obras en cementerios                                                      | 1955    | 187,663.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 10,000.00      | 3,200.00   | 125,828.74 | 2,439.53   | 22,622.69         | 4,377.11   | 0.00       | 5,266.25   | 173,734.32    |  |  |
| 11 00 15 0052                |                  |  | Nicho cementerio municipal                                                |         | 300,000.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 119,405.96 | 68,834.11  | 188,240.07    |  |  |
| 11 00 15 0052                | 2.7.2.8.01-22(I) |  | Obras en cementerios                                                      | 1955    | 300,000.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 119,405.96 | 68,834.11  | 188,240.07    |  |  |
| 11 00 18                     |                  |  | Reparación, Acondicionamiento de Instalaciones Productivas                |         | 813,066.25          | 3,000.00                | 3,112.29   | 108,276.87 | 0.00       | 55,000.00      | 101,565.88 | 306,983.03 | 47,910.21  | 18,696.94         | 459.10     | 0.00       | 0.00       | 645,004.32    |  |  |
| 11 00 18 0051                |                  |  | Remozamiento Gallera Urbana Janico                                        |         | 278,028.05          | 3,000.00                | 3,112.29   | 108,276.87 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 114,389.16    |  |  |
| 11 00 18 0051                | 2.7.1.3.01-22(I) |  | Obras para edificación de otras estructuras                               | 1955    | 278,028.05          | 3,000.00                | 3,112.29   | 108,276.87 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 114,389.16    |  |  |
| 11 00 18 0052                |                  |  | Remodelacion Balneario Bao                                                |         | 535,038.20          | 0.00                    | 0.00       | 0.00       | 0.00       | 55,000.00      | 101,565.88 | 306,983.03 | 47,910.21  | 18,696.94         | 459.10     | 0.00       | 0.00       | 530,615.16    |  |  |
| 11 00 18 0052                | 2.7.1.3.01-22(I) |  | Obras para edificación de otras estructuras                               | 1955    | 535,038.20          | 0.00                    | 0.00       | 0.00       | 0.00       | 55,000.00      | 101,565.88 | 306,983.03 | 47,910.21  | 18,696.94         | 459.10     | 0.00       | 0.00       | 530,615.16    |  |  |
| 11 00 20                     |                  |  | Reparación de Viviendas                                                   |         | 819,000.00          | 45,297.53               | 104,811.45 | 141,630.37 | 69,113.41  | 84,141.75      | 34,765.64  | 84,366.74  | 46,793.11  | 50,514.07         | 27,693.65  | 74,347.59  | 55,080.05  | 818,555.36    |  |  |
| 11 00 20 0051                |                  |  | Reparación Viviendas diferentes partes del Pueblo                         |         | 819,000.00          | 45,297.53               | 104,811.45 | 141,630.37 | 69,113.41  | 84,141.75      | 34,765.64  | 84,366.74  | 46,793.11  | 50,514.07         | 27,693.65  | 74,347.59  | 55,080.05  | 818,555.36    |  |  |
| 11 00 20 0051                | 2.7.1.1.01-22(I) |  | Obras para edificación residencial (viviendas)                            | 0100    | 100,000.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 10,920.00  | 50,514.07         | 27,693.65  | 10,872.28  | 0.00       | 100,000.00    |  |  |
| 11 00 20 0051                | 2.7.1.1.01-22(I) |  | Obras para edificación residencial (viviendas)                            | 1955    | 719,000.00          | 45,297.53               | 104,811.45 | 141,630.37 | 69,113.41  | 84,141.75      | 34,765.64  | 84,366.74  | 35,873.11  | 0.00              | 0.00       | 63,475.31  | 55,080.05  | 718,555.36    |  |  |
| 11 00 23                     |                  |  | Instalaciones, Colocación Eléctricas                                      |         | 226,500.00          | 24,888.43               | 6,030.51   | 1,991.86   | 88.14      | 0.00           | 4,000.00   | 0.00       | 64,596.76  | 41,421.83         | 26,706.15  | 11,615.39  | 45,130.82  | 226,469.89    |  |  |
| 11 00 23 0051                |                  |  | Colocación de Lamparas                                                    |         | 226,500.00          | 24,888.43               | 6,030.51   | 1,991.86   | 88.14      | 0.00           | 4,000.00   | 0.00       | 64,596.76  | 41,421.83         | 26,706.15  | 11,615.39  | 45,130.82  | 226,469.89    |  |  |
| 11 00 23 0051                | 2.7.2.2.01-22(I) |  | Obras de energía                                                          | 9996    | 180,000.00          | 24,888.43               | 6,030.51   | 1,991.86   | 88.14      | 0.00           | 4,000.00   | 0.00       | 64,596.76  | 41,421.83         | 26,706.15  | 0.00       | 10,276.32  | 180,000.00    |  |  |
| 11 00 23 0051                | 2.7.2.2.01-22(I) |  | Obras de energía                                                          | 9998    | 46,500.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 11,615.39  | 34,854.50  | 46,469.89     |  |  |
| 12                           |                  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                            |         | 5,148,593.57        | 276,054.89              | 443,665.71 | 420,691.79 | 355,319.55 | 193,362.65     | 355,245.88 | 395,805.31 | 375,413.35 | 316,890.67        | 410,131.87 | 352,303.74 | 549,851.22 | 4,444,736.63  |  |  |
| 12 00                        |                  |  | N/A                                                                       |         | 5,148,593.57        | 276,054.89              | 443,665.71 | 420,691.79 | 355,319.55 | 193,362.65     | 355,245.88 | 395,805.31 | 375,413.35 | 316,890.67        | 410,131.87 | 352,303.74 | 549,851.22 | 4,444,736.63  |  |  |
| 12 00 00                     |                  |  | N/A                                                                       |         | 5,148,593.57        | 276,054.89              | 443,665.71 | 420,691.79 | 355,319.55 | 193,362.65     | 355,245.88 | 395,805.31 | 375,413.35 | 316,890.67        | 410,131.87 | 352,303.74 | 549,851.22 | 4,444,736.63  |  |  |
| 12 00 00 0002                |                  |  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                          |         | 512,558.14          | 11,199.06               | 29,308.32  | 42,201.76  | 34,501.83  | 30,392.03      | 41,253.25  | 49,106.03  | 35,744.71  | 36,644.71         | 49,338.67  | 42,650.37  | 82,334.15  | 484,674.89    |  |  |
| 12 00 00 0002                | 2.1.1.1.01-12(S) |  | Sueldos fijos                                                             | 1955    | 316,812.00          | 11,199.06               | 24,092.50  | 36,985.94  | 24,092.50  | 30,392.03      | 36,037.43  | 36,194.71  | 35,744.71  | 36,644.71         | 36,194.71  | 0.00       | 8,389.42   | 315,967.72    |  |  |
| 12 00 00 0002                | 2.1.1.1.01-12(S) |  | Sueldos fijos                                                             | 9998    | 64,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 36,194.71  | 27,805.29  | 64,000.00     |  |  |
| 12 00 00 0002                | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                       | 1955    | 32,751.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 32,606.15  | 32,606.15     |  |  |
| 12 00 00 0002                | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                       | 2006    | 26,401.00           | 0.00                    | 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 0002                | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                       | 9992    | 621.97              | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 621.97     | 621.97     | 621.97        |  |  |
| 12 00 00 0002                | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                                         | 1955    | 41,174.41           | 0.00                    | 3,104.69   | 3,104.69   | 6,187.07   | 0.00           | 3,104.69   | 7,349.13   | 0.00       | 0.00              | 7,357.38   | 3,654.79   | 7,309.58   | 41,172.02     |  |  |
| 12 00 00 0002                | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones                                     | 1955    | 27,427.76           | 0.00                    | 1,884.33   | 1,884.33   | 3,768.66   | 0.00           | 1,884.33   | 4,968.89   | 0.00       | 0.00              | 5,100.86   | 2,504.22   | 5,008.44   | 27,004.06     |  |  |
| 12 00 00 0002                | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral                                | 1955    | 3,370.00            | 0.00                    | 226.80     | 226.80     | 453.60     | 0.00           | 226.80     | 593.30     | 0.00       | 0.00              | 685.72     | 296.65     | 593.30     | 3,302.97      |  |  |
| 12 00 00 0003                |                  |  | MANEJO DE RESIDUOS SÓLIDOS                                                |         | 2,807,835.55        | 118,979.77              | 264,775.54 | 210,282.77 | 219,355.55 | 87,478.21      | 214,709.09 | 227,371.33 | 251,740.98 | 177,451.80        | 260,046.60 | 216,530.64 | 288,628.47 | 2,537,350.75  |  |  |
| 12 00 00 0003                | 2.1.1.1.01-12(S) |  | Sueldos fijos                                                             | 1955    | 968,410.00          | 45,192.63               | 78,462.79  | 119,197.02 | 82,780.05  | 86,018.21      | 80,372.81  | 79,255.00  | 89,763.99  | 80,605.00         | 79,705.00  | 82,705.00  | 58,705.00  | 962,762.50    |  |  |
| 12 00 00 0003                | 2.1.1.1.01-12(S) |  | Sueldos fijos                                                             | 9998    | 19,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 19,000.00  | 19,000.00     |  |  |
| 12 00 00 0003                | 2.1.1.2.03-12(S) |  | Suplencias                                                                | 9998    | 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       | 3,000.00   | 3,000.00      |  |  |
| 12 00 00 0003                | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                       | 1955    | 56,349.00           | 0.00                    | 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                | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                       | 2006    | 77,799.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00          |  |  |

| 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  | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 |                         | 9992    | 105,325.63          | 0.00       | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 105,325.63 | 105,325.63    |
| 12               | 00    | 00     | 0003  | 2.1.2.2.02-12(S) | Compensación por horas extraordinarias              |                         | 1955    | 40,000.00           | 0.00       | 8,800.00       | 0.00      | 0.00              | 0.00      | 0.00      | 8,000.00  | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 16,800.00     |
| 12               | 00    | 00     | 0003  | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   |                         | 1955    | 101,382.00          | 0.00       | 7,227.33       | 6,214.33  | 12,428.66         | 0.00      | 6,214.33  | 16,299.16 | 0.00       | 0.00       | 17,722.30 | 8,837.25  | 17,674.50  | 92,617.86     |
| 12               | 00    | 00     | 0003  | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               |                         | 1955    | 99,781.00           | 0.00       | 7,113.17       | 6,116.17  | 12,232.34         | 0.00      | 6,116.17  | 14,870.40 | 0.00       | 0.00       | 15,632.12 | 7,769.85  | 15,539.70  | 85,389.92     |
| 12               | 00    | 00     | 0003  | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          |                         | 1955    | 12,009.32           | 0.00       | 856.15         | 736.15    | 1,472.30          | 0.00      | 736.15    | 1,789.82  | 0.00       | 0.00       | 1,933.26  | 920.42    | 1,840.84   | 10,285.09     |
| 12               | 00    | 00     | 0003  | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y     |                         | 1955    | 540,000.00          | 0.00       | 40,000.00      | 40,000.00 | 80,000.00         | 0.00      | 40,000.00 | 80,000.00 | 55,000.00  | 40,000.00  | 40,000.00 | 40,000.00 | 40,000.00  | 495,000.00    |
| 12               | 00    | 00     | 0003  | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de            |                         | 1955    | 618,779.60          | 69,882.14  | 102,991.35     | 37,059.10 | 757.20            | 0.00      | 74,650.63 | 18,735.95 | 104,034.49 | 45,789.30  | 92,964.92 | 68,277.12 | 3,027.55   | 618,169.75    |
| 12               | 00    | 00     | 0003  | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de            |                         | 9995    | 58,000.00           | 0.00       | 15,334.75      | 0.00      | 18,150.00         | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 24,515.25  | 58,000.00     |
| 12               | 00    | 00     | 0003  | 2.3.7.1.01-21(I) | Gasolina                                            |                         | 1955    | 71,000.00           | 3,905.00   | 3,990.00       | 960.00    | 11,535.00         | 1,460.00  | 6,619.00  | 8,421.00  | 2,942.50   | 11,057.50  | 12,089.00 | 8,021.00  | 0.00       | 71,000.00     |
| 12               | 00    | 00     | 0004  |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS         |                         |         | 248,793.34          | 0.00       | 16,154.39      | 30,157.48 | 18,305.69         | 15,320.35 | 17,471.65 | 20,219.35 | 15,120.35  | 15,520.35  | 20,496.61 | 18,740.30 | 45,189.80  | 232,696.32    |
| 12               | 00    | 00     | 0004  | 2.1.1.1.01-12(S) | Sueldos fijos                                       |                         | 1955    | 175,200.00          | 0.00       | 14,003.09      | 28,006.18 | 14,003.09         | 15,320.35 | 15,320.35 | 15,320.35 | 15,120.35  | 15,520.35  | 15,320.35 | 16,290.80 | 10,290.80  | 174,516.06    |
| 12               | 00    | 00     | 0004  | 2.1.1.1.01-12(S) | Sueldos fijos                                       |                         | 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      | 6,000.00   | 6,000.00      |
| 12               | 00    | 00     | 0004  | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 |                         | 1955    | 24,000.00           | 0.00       | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 24,000.00  | 24,000.00     |
| 12               | 00    | 00     | 0004  | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 |                         | 9995    | 14,600.00           | 0.00       | 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  | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   |                         | 1955    | 13,300.69           | 0.00       | 1,023.13       | 1,023.13  | 2,046.26          | 0.00      | 1,023.13  | 2,329.90  | 0.00       | 0.00       | 2,385.52  | 1,146.55  | 2,293.10   | 13,270.72     |
| 12               | 00    | 00     | 0004  | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               |                         | 1955    | 13,290.61           | 0.00       | 1,006.97       | 1,006.97  | 2,013.94          | 0.00      | 1,006.97  | 2,293.10  | 0.00       | 0.00       | 2,422.32  | 1,164.95  | 2,329.90   | 13,245.12     |
| 12               | 00    | 00     | 0004  | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          |                         | 1955    | 2,402.04            | 0.00       | 121.20         | 121.20    | 242.40            | 0.00      | 121.20    | 276.00    | 0.00       | 0.00       | 368.42    | 138.00    | 276.00     | 1,664.42      |
| 12               | 00    | 00     | 0005  |                  | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS |                         |         | 975,596.40          | 125,227.00 | 95,781.00      | 81,781.50 | 40,156.75         | 25,328.25 | 38,092.50 | 49,097.75 | 34,713.50  | 48,680.00  | 30,006.50 | 30,205.10 | 39,887.95  | 638,957.80    |
| 12               | 00    | 00     | 0005  | 2.1.1.1.01-12(S) | Sueldos fijos                                       |                         | 1955    | 54,160.00           | 0.00       | 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                                 |                         | 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          |
| 12               | 00    | 00     | 0005  | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   |                         | 1955    | 9,725.00            | 0.00       | 810.40         | 810.40    | 1,620.80          | 0.00      | 810.40    | 1,620.80  | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 5,672.80      |
| 12               | 00    | 00     | 0005  | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               |                         | 1955    | 9,571.00            | 0.00       | 797.60         | 797.60    | 1,595.20          | 0.00      | 797.60    | 1,595.20  | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 5,583.20      |
| 12               | 00    | 00     | 0005  | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          |                         | 1955    | 1,152.00            | 0.00       | 96.00          | 96.00     | 192.00            | 0.00      | 96.00     | 192.00    | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 672.00        |
| 12               | 00    | 00     | 0005  | 2.3.7.1.02-21(I) | Gasoi                                               |                         | 1955    | 337,724.40          | 76,084.50  | 0.00           | 80,077.50 | 3,964.25          | 1,725.50  | 36,352.50 | 45,689.75 | 34,713.50  | 0.00       | 30,006.50 | 28,835.10 | 0.00       | 337,449.10    |
| 12               | 00    | 00     | 0005  | 2.3.7.1.02-21(I) | Gasoi                                               |                         | 9998    | 527,800.00          | 49,000.00  | 94,077.00      | 0.00      | 32,784.50         | 22,918.75 | 0.00      | 0.00      | 0.00       | 48,680.00  | 0.00      | 1,370.00  | 39,887.95  | 288,718.20    |
| 12               | 00    | 00     | 0005  | 2.3.7.1.06-21(I) | Lubricantes                                         |                         | 1955    | 27,464.00           | 142.50     | 0.00           | 0.00      | 0.00              | 684.00    | 36.00     | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 862.50        |
| 12               | 00    | 00     | 0006  |                  | SEGURIDAD Y VIGILANCIA CIUDADANA                    |                         |         | 460,810.14          | 8,649.06   | 30,146.46      | 46,268.28 | 35,499.73         | 27,343.81 | 32,719.39 | 39,010.85 | 27,093.81  | 27,593.81  | 39,243.49 | 33,177.33 | 71,810.85  | 418,556.87    |
| 12               | 00    | 00     | 0006  | 2.1.1.1.01-12(S) | Sueldos fijos                                       |                         | 1955    | 325,200.00          | 8,649.06   | 24,770.88      | 40,892.70 | 24,770.88         | 27,343.81 | 27,343.81 | 27,343.81 | 27,093.81  | 27,593.81  | 27,343.81 | 27,343.81 | 27,343.81  | 317,834.00    |
| 12               | 00    | 00     | 0006  | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 |                         | 1955    | 32,800.00           | 0.00       | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 32,800.00  | 32,800.00     |
| 12               | 00    | 00     | 0006  | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 |                         | 9995    | 27,100.00           | 0.00       | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00          |
| 12               | 00    | 00     | 0006  | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   |                         | 1955    | 39,575.95           | 0.00       | 3,180.67       | 3,180.67  | 6,339.03          | 0.00      | 3,180.67  | 6,796.92  | 0.00       | 0.00       | 6,774.96  | 3,363.58  | 6,727.16   | 39,543.66     |
| 12               | 00    | 00     | 0006  | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               |                         | 1955    | 25,286.99           | 0.00       | 1,959.11       | 1,959.11  | 3,918.22          | 0.00      | 1,959.11  | 4,346.92  | 0.00       | 0.00       | 4,509.10  | 2,208.34  | 4,416.68   | 25,276.59     |
| 12               | 00    | 00     | 0006  | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          |                         | 1955    | 10,847.20           | 0.00       | 235.80         | 235.80    | 471.60            | 0.00      | 235.80    | 523.20    | 0.00       | 0.00       | 615.62    | 261.60    | 523.20     | 3,102.62      |
| 12               | 00    | 00     | 0009  |                  | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                 |                         |         | 143,000.00          | 12,000.00  | 7,500.00       | 10,000.00 | 7,500.00          | 7,500.00  | 11,000.00 | 11,000.00 | 11,000.00  | 11,000.00  | 11,000.00 | 11,000.00 | 22,000.00  | 132,500.00    |
| 12               | 00    | 00     | 0009  | 2.1.1.2.02-12(S) | Sueldos de personal nominal                         |                         | 1955    | 113,500.00          | 12,000.00  | 7,500.00       | 10,000.00 | 7,500.00          | 7,500.00  | 11,000.00 | 11,000.00 | 11,000.00  | 11,000.00  | 11,000.00 | 11,000.00 | 2,000.00   | 112,500.00    |
| 12               | 00    | 00     | 0009  | 2.1.1.2.02-12(S) | Sueldos de personal nominal                         |                         | 9998    | 9,000.00            | 0.00       | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 9,00.      |               |

| 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 |
| 14                           | 00 | 00 |                | N/A                                                         |                                                  | 1,233,984.08        | 50,335.83               | 64,603.77 | 138,466.31     | 85,667.35 | 43,149.95         | 88,904.89 | 61,990.01 | 124,144.06 | 88,151.41  | 76,952.24 | 111,808.88 | 139,094.58 | 1,073,269.28  |
| 14                           | 00 | 00 | 0001           | ASISTENCIA SOCIAL                                           |                                                  | 1,028,828.41        | 49,802.25               | 55,847.25 | 124,702.25     | 73,470.35 | 34,650.00         | 78,650.00 | 45,650.00 | 115,758.45 | 79,650.00  | 64,650.00 | 101,495.70 | 111,650.00 | 935,976.25    |
| 14                           | 00 | 00 | 0001           | 2.2.8.4.01-12(S)                                            | Servicios funerarios y gastos conexos            | 1955                | 158,900.00              | 0.00      | 0.00           | 48,000.00 | 24,000.00         | 0.00      | 3,000.00  | 33,600.00  | 0.00       | 20,000.00 | 20,000.00  | 10,000.00  | 158,600.00    |
| 14                           | 00 | 00 | 0001           | 2.4.1.2.01-12(S)                                            | Ayudas y donaciones programadas a hogares y      | 1955                | 397,506.93              | 28,450.00 | 38,995.00      | 30,850.00 | 45,118.10         | 27,650.00 | 35,650.00 | 31,650.00  | 29,650.00  | 29,650.00 | 42,495.70  | 27,650.00  | 397,458.80    |
| 14                           | 00 | 00 | 0001           | 2.4.1.2.01-13(E)                                            | Ayudas y donaciones programadas a hogares y      | 1955                | 382,902.88              | 0.00      | 12,852.25      | 39,852.25 | 4,352.25          | 0.00      | 43,000.00 | 11,000.00  | 52,508.45  | 50,000.00 | 0.00       | 39,000.00  | 324,565.20    |
| 14                           | 00 | 00 | 0001           | 2.4.1.2.01-13(E)                                            | Ayudas y donaciones programadas a hogares y      | 9998                | 57,430.00               | 16,852.25 | 4,000.00       | 0.00      | 0.00              | 7,000.00  | 0.00      | 0.00       | 0.00       | 15,000.00 | 0.00       | 2,000.00   | 44,852.25     |
| 14                           | 00 | 00 | 0001           | 2.4.1.2.02-13(E)                                            | Ayudas y donaciones ocasionales a hogares y      | 9995                | 10,800.00               | 4,500.00  | 0.00           | 6,000.00  | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 10,500.00     |
| 14                           | 00 | 00 | 0001           | 2.4.1.2.02-13(E)                                            | Ayudas y donaciones ocasionales a hogares y      | 9996                | 21,288.60               | 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           | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |                                                  | 205,155.67          | 533.58                  | 8,756.52  | 13,764.06      | 12,197.00 | 8,499.95          | 10,254.89 | 16,340.01 | 8,385.61   | 8,501.41   | 12,302.24 | 10,313.18  | 27,444.58  | 137,293.03    |
| 14                           | 00 | 00 | 0002           | 2.1.1.2.02-13(E)                                            | Sueldos de personal nominal                      | 1955                | 125,000.00              | 0.00      | 4,939.73       | 9,879.46  | 4,939.73          | 8,174.95  | 8,174.95  | 8,174.95   | 8,074.95   | 8,274.95  | 8,174.95   | 10,174.95  | 87,158.52     |
| 14                           | 00 | 00 | 0002           | 2.1.1.4.01-13(E)                                            | Sueldo Anual No. 13                              | 9992                | 11,375.55               | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 11,375.55  | 11,375.55     |
| 14                           | 00 | 00 | 0002           | 2.1.1.4.01-13(E)                                            | Sueldo Anual No. 13                              | 9996                | 16,661.12               | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 1,438.51   | 1,438.51      |
| 14                           | 00 | 00 | 0002           | 2.1.5.1.01-13(E)                                            | Contribuciones al seguro de salud                | 1955                | 21,832.00               | 0.00      | 1,636.00       | 1,636.00  | 3,272.00          | 0.00      | 785.08    | 3,684.98   | 0.00       | 0.00      | 1,785.32   | 880.14     | 15,655.13     |
| 14                           | 00 | 00 | 0002           | 2.1.5.2.01-13(E)                                            | Contribuciones al seguro de pensiones            | 1955                | 21,487.00               | 0.00      | 1,610.16       | 1,610.16  | 3,220.32          | 0.00      | 772.68    | 3,626.78   | 0.00       | 0.00      | 1,757.50   | 866.24     | 15,408.25     |
| 14                           | 00 | 00 | 0002           | 2.1.5.3.01-13(E)                                            | Contribuciones al seguro de riesgo laboral       | 1955                | 2,800.00                | 0.00      | 193.80         | 193.80    | 387.60            | 0.00      | 93.00     | 436.52     | 0.00       | 0.00      | 232.97     | 104.26     | 1,875.98      |
| 14                           | 00 | 00 | 0002           | 2.2.8.2.01-13(E)                                            | Comisiones y gastos                              | 1955                | 6,000.00                | 533.58    | 376.83         | 444.64    | 377.35            | 325.00    | 429.18    | 416.78     | 310.66     | 226.46    | 351.50     | 287.59     | 4,381.09      |
| 15                           |    |    |                | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |                                                  | 1,000,517.00        | 30,200.00               | 67,135.04 | 100,090.67     | 71,136.76 | 63,961.07         | 70,751.99 | 73,177.51 | 64,561.07  | 65,361.07  | 77,531.52 | 71,092.79  | 143,724.51 | 898,724.00    |
| 15                           | 00 |    |                | N/A                                                         |                                                  | 1,000,517.00        | 30,200.00               | 67,135.04 | 100,090.67     | 71,136.76 | 63,961.07         | 70,751.99 | 73,177.51 | 64,561.07  | 65,361.07  | 77,531.52 | 71,092.79  | 143,724.51 | 898,724.00    |
| 15                           | 00 | 00 |                | N/A                                                         |                                                  | 1,000,517.00        | 30,200.00               | 67,135.04 | 100,090.67     | 71,136.76 | 63,961.07         | 70,751.99 | 73,177.51 | 64,561.07  | 65,361.07  | 77,531.52 | 71,092.79  | 143,724.51 | 898,724.00    |
| 15                           | 00 | 00 | 0001           | FOMENTO DE LA CULTURA Y EL ARTE                             |                                                  | 329,000.00          | 16,500.00               | 23,500.00 | 30,500.00      | 23,500.00 | 23,500.00         | 23,500.00 | 23,500.00 | 23,500.00  | 23,500.00  | 23,500.00 | 23,500.00  | 47,000.00  | 305,500.00    |
| 15                           | 00 | 00 | 0001           | 2.1.1.2.02-12(S)                                            | Sueldos de personal nominal                      | 1955                | 282,000.00              | 16,500.00 | 23,500.00      | 30,500.00 | 23,500.00         | 23,500.00 | 23,500.00 | 23,500.00  | 23,500.00  | 23,500.00 | 23,500.00  | 23,500.00  | 282,000.00    |
| 15                           | 00 | 00 | 0001           | 2.1.1.4.01-12(S)                                            | Sueldo Anual No. 13                              | 1955                | 23,500.00               | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 23,500.00  | 23,500.00     |
| 15                           | 00 | 00 | 0001           | 2.1.1.4.01-12(S)                                            | Sueldo Anual No. 13                              | 9996                | 23,500.00               | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00          |
| 15                           | 00 | 00 | 0002           | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |                                                  | 671,517.00          | 13,700.00               | 43,635.04 | 69,590.67      | 47,636.76 | 40,461.07         | 47,251.99 | 49,677.51 | 41,061.07  | 41,861.07  | 54,031.52 | 47,592.79  | 96,724.51  | 593,224.00    |
| 15                           | 00 | 00 | 0002           | 2.1.1.2.02-12(S)                                            | Sueldos de personal nominal                      | 1955                | 148,800.00              | 0.00      | 11,856.28      | 22,544.75 | 10,688.47         | 11,958.92 | 11,958.92 | 11,808.92  | 12,108.92  | 11,958.92 | 11,958.92  | 11,958.92  | 140,760.86    |
| 15                           | 00 | 00 | 0002           | 2.1.1.2.02-13(E)                                            | Sueldos de personal nominal                      | 1955                | 353,000.00              | 13,700.00 | 28,967.16      | 44,234.32 | 28,967.16         | 28,502.15 | 29,502.15 | 29,502.15  | 29,752.15  | 29,502.15 | 29,502.15  | 29,502.15  | 350,885.84    |
| 15                           | 00 | 00 | 0002           | 2.1.1.4.01-12(S)                                            | Sueldo Anual No. 13                              | 1955                | 12,400.00               | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 12,400.00  | 12,400.00     |
| 15                           | 00 | 00 | 0002           | 2.1.1.4.01-12(S)                                            | Sueldo Anual No. 13                              | 9992                | 1,300.00                | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 1,300.00   | 1,300.00      |
| 15                           | 00 | 00 | 0002           | 2.1.1.4.01-12(S)                                            | Sueldo Anual No. 13                              | 9996                | 12,400.00               | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00          |
| 15                           | 00 | 00 | 0002           | 2.1.1.4.01-13(E)                                            | Sueldo Anual No. 13                              | 2006                | 28,000.00               | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00          |
| 15                           | 00 | 00 | 0002           | 2.1.1.4.01-13(E)                                            | Sueldo Anual No. 13                              | 9992                | 29,300.00               | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 29,300.00  | 29,300.00     |
| 15                           | 00 | 00 | 0002           | 2.1.1.4.01-13(E)                                            | Sueldo Anual No. 13                              | 9996                | 9,976.00                | 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           | 2.1.5.1.01-12(S)                                            | Contribuciones al seguro de salud                | 1955                | 23,381.00               | 0.00      | 931.96         | 931.96    | 4,221.85          | 0.00      | 2,122.08  | 4,329.94   | 0.00       | 0.00      | 4,362.22   | 2,157.21   | 23,371.64     |
| 15                           | 00 | 00 | 0002           | 2.1.5.1.01-13(E)                                            | Contribuciones al seguro de salud                | 1955                | 16,800.00               | 0.00      | 405.20         | 405.20    | 810.40            | 0.00      | 1,256.12  | 810.40     | 0.00       | 0.00      | 2,759.89   | 1,367.55   | 10,549.86     |
| 15                           | 00 | 00 | 0002           | 2.1.5.2.01-12(S)                                            | Contribuciones al seguro de pensiones            | 1955                | 15,434.00               | 0.00      | 917.24         | 917.24    | 1,834.48          | 0.00      | 917.24    | 1,949.70   | 0.00       | 0.00      | 2,057.64   | 982.61     | 11,541.37     |
| 15                           | 00 | 00 | 0002           | 2.1.5.2.01-13(E)                                            | Contribuciones al seguro de pensiones            | 1955                | 16,400.00               | 0.00      | 398.80         | 398.80    | 797.60            | 0.00      | 1,236.28  | 797.60     | 0.00       | 0.00      | 2,716.69   | 1,345.95   | 10,383.62     |
| 15                           | 00 | 00 | 0002           | 2.1.5.3.01-12(S)                                            | Contribuciones al seguro de riesgo laboral       | 1955                | 1,858.00                | 0.00      | 110.40         | 110.40    | 220.80            | 0.00      | 110.40    | 232.80     | 0.00       | 0.00      | 325.22     | 116.40     | 1,459.22      |
| 15                           | 00 | 00 | 0002           | 2.1.5.3.01-13(E)                                            | Contribuciones al seguro de riesgo laboral       | 1955                | 2,468.00                | 0.00      | 48.00          | 48.00     | 96.00             | 0.00      | 148.80    | 96.00      | 0.00       | 0.00      | 348.79     | 162.00     | 1,271.59      |
| 96                           |    |    |                | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                                                  | 174,000.00          | 85,837.14               | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 85,837.14     |
| 96                           | 00 |    |                | N/A                                                         |                                                  | 174,000.00          | 85,837.14               | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 85,837.14     |
| 96                           | 00 | 00 |                | N/A                                                         |                                                  | 174,000.00          | 85,837.14               | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 85,837.14     |
| 96                           | 00 | 00 | 0001           | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                                                  | 170,000.00          | 85,837.14               | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 85,837.14     |
| 96                           | 00 | 00 | 0001           | 4.2.1.2.01-314(I)                                           | Disminución de documentos por pagar internas de  | 1955                | 170,000.00              | 85,837.14 | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 85,837.14     |
| 96                           | 00 | 00 | 0001           | 4.2.1.3.01-312(S)                                           | Disminución de préstamos internos de corto plazo | 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          |
| 96                           | 00 | 00 | 0001           | 4.2.1.3.01-313(E)                                           | Disminución de préstamos internos de corto plazo | 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          |
| 96                           | 00 | 00 | 0002           | PAGO DE INTERESES                                           |                                                  | 4,000.00            | 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          |
| 96                           | 00 | 00 | 0002           | 2.2.8.9.01-12(S)                                            | Intereses devengados internos por instituciones  | 1955                | 640.00                  | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00          |
| 96                           | 00 | 00 | 0002           | 2.2.8.9.01-13(E)                                            | Intereses devengados internos por instituciones  | 1955                | 3,360.00                | 0.00      | 0.00           | 0.00      | 0.00              | 0.00      | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00          |
| 98                           |    |    |                | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |                                                  | 329,000.00          | 39,000.00               | 26,000.00 | 30,000.00      | 26,000.00 | 26,000.00         | 26,000.00 | 26,000.00 | 26,000.00  | 26,000.00  | 26,000.00 | 26,000.00  | 26,000.00  | 329,000.00    |
| 98                           | 00 |    |                | N/A                                                         |                                                  | 329,000.00          | 39,000.00               | 26,000.00 | 30,000.00      | 26,000.00 | 26,000.00         | 26,000.00 | 26,000.00 | 26,000.00  | 26,000.00  | 26,000.00 | 26,000.00  | 26,000.00  | 329,000.00    |
| 98                           | 00 | 00 |                | N/A                                                         |                                                  | 329,000.00          | 39,000.00               | 26,000.00 | 30,000.00      | 26,000.00 | 26,000.00         | 26,000.00 | 26,000.00 | 26,000.00  | 26,000.00  | 26,000.00 | 26,000.00  | 26,000.00  | 329,000.00    |

|                              |                  |                                         |         | 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 |
| 98 00 00 0000                |                  | TRANSFERENCIAS INSTITUCIONES PRIVADAS   |         | 329,000.00          | 39,000.00    | 26,000.00    | 30,000.00               | 26,000.00    | 26,000.00    | 26,000.00    | 26,000.00      | 26,000.00    | 26,000.00         | 26,000.00    | 26,000.00    | 26,000.00    | 329,000.00    |
| 98 00 00 0000                | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a | 1955    | 329,000.00          | 39,000.00    | 26,000.00    | 30,000.00               | 26,000.00    | 26,000.00    | 26,000.00    | 26,000.00      | 26,000.00    | 26,000.00         | 26,000.00    | 26,000.00    | 26,000.00    | 329,000.00    |
| Total General                |                  |                                         |         | 33,632,060.26       | 3,272,803.67 | 5,014,045.13 | 2,518,432.59            | 1,776,840.93 | 1,435,148.54 | 2,049,451.12 | 2,427,260.06   | 1,998,480.56 | 1,977,182.23      | 1,788,000.83 | 2,131,393.17 | 3,450,764.12 | 29,839,802.95 |