



|               |              |      |                | 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 |              |
| 7321          |              |      |                | JUNTA DE DISTRITO MUNICIPAL DE PALMAREJO - VILLA LINDA |                                             | 28,271,120.00       | 1,426,189.13            | 2,762,365.13 | 1,950,414.92   | 1,584,263.04 | 2,274,641.75      | 2,356,174.88 | 2,198,339.03 | 1,828,303.41 | 2,480,077.21 | 0.00       | 0.00      | 0.00      | 18,860,768.50 |              |
| 01            |              |      |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL           |                                             | 8,930,553.00        | 474,297.13              | 940,564.38   | 974,863.35     | 687,790.62   | 731,332.95        | 818,458.89   | 658,376.67   | 640,350.43   | 562,435.26   | 0.00       | 0.00      | 0.00      | 6,488,469.68  |              |
| 01 00         |              |      |                | N/A                                                    |                                             | 8,930,553.00        | 474,297.13              | 940,564.38   | 974,863.35     | 687,790.62   | 731,332.95        | 818,458.89   | 658,376.67   | 640,350.43   | 562,435.26   | 0.00       | 0.00      | 0.00      | 6,488,469.68  |              |
| 01 00 00      |              |      |                | N/A                                                    |                                             | 8,930,553.00        | 474,297.13              | 940,564.38   | 974,863.35     | 687,790.62   | 731,332.95        | 818,458.89   | 658,376.67   | 640,350.43   | 562,435.26   | 0.00       | 0.00      | 0.00      | 6,488,469.68  |              |
| 01 00 00 0001 |              |      |                | NORMAS Y SEGUIMIENTOS                                  |                                             | 1,531,620.00        | 76,464.00               | 151,304.50   | 107,737.40     | 107,737.40   | 152,618.13        | 105,980.13   | 81,233.00    | 105,286.00   | 89,951.00    | 0.00       | 0.00      | 0.00      | 978,311.56    |              |
| 01            | 00           | 00   | 0001           | 2.1.1.1.01-11(P)                                       | Sueldos fijos                               | 1955                | 996,000.00              | 56,244.00    | 117,884.50     | 80,917.40    | 80,917.40         | 104,298.13   | 85,980.13    | 54,413.00    | 69,731.00    | 69,731.00  | 0.00      | 0.00      | 0.00          | 720,116.56   |
| 01            | 00           | 00   | 0001           | 2.1.1.2.01-12(S)                                       | Personal igualado                           | 1955                | 21,500.00               | 0.00         | 0.00           | 0.00         | 0.00              | 21,500.00    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00      | 0.00      | 21,500.00     |              |
| 01            | 00           | 00   | 0001           | 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          |              |
| 01            | 00           | 00   | 0001           | 2.1.3.2.01-11(P)                                       | Gastos de representación en el país         | 1955                | 126,000.00              | 8,220.00     | 8,220.00       | 8,220.00     | 8,220.00          | 8,220.00     | 0.00         | 8,220.00     | 8,220.00     | 8,220.00   | 0.00      | 0.00      | 0.00          | 65,760.00    |
| 01            | 00           | 00   | 0001           | 2.1.5.1.01-11(P)                                       | Contribuciones al seguro de salud           | 1955                | 50,616.00               | 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           | 2.1.5.2.01-11(P)                                       | Contribuciones al seguro de pensiones       | 1955                | 50,716.00               | 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           | 2.1.5.3.01-11(P)                                       | Contribuciones al seguro de riesgo laboral  | 1955                | 7,948.00                | 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           | 2.2.3.1.01-11(P)                                       | Viáticos dentro del país                    | 1955                | 98,640.00               | 10,500.00    | 10,500.00      | 10,500.00    | 10,500.00         | 10,500.00    | 0.00         | 10,500.00    | 10,500.00    | 10,500.00  | 0.00      | 0.00      | 0.00          | 84,000.00    |
| 01            | 00           | 00   | 0001           | 2.3.1.1.01-12(S)                                       | Alimentos y bebidas para personas           | 1955                | 18,000.00               | 1,500.00     | 1,500.00       | 1,500.00     | 1,500.00          | 1,500.00     | 0.00         | 1,500.00     | 5,835.00     | 1,500.00   | 0.00      | 0.00      | 0.00          | 16,335.00    |
| 01            | 00           | 00   | 0001           | 2.3.7.1.01-12(S)                                       | Gasolina                                    | 1955                | 79,200.00               | 0.00         | 13,200.00      | 6,600.00     | 6,600.00          | 6,600.00     | 20,000.00    | 6,600.00     | 11,000.00    | 0.00       | 0.00      | 0.00      | 0.00          | 70,600.00    |
| 01 00 00 0003 |              |      |                | ADMINISTRACIÓN MUNICIPAL                               |                                             | 3,381,139.00        | 231,853.00              | 313,503.08   | 368,594.15     | 326,231.12   | 255,168.32        | 340,612.79   | 223,004.36   | 270,511.46   | 287,178.26   | 0.00       | 0.00      | 0.00      | 2,616,656.54  |              |
| 01            | 00           | 00   | 0003           | 2.1.1.1.01-11(P)                                       | Sueldos fijos                               | 1955                | 1,870,000.00            | 190,281.00   | 222,688.73     | 170,786.15   | 170,511.13        | 173,018.32   | 170,148.33   | 159,555.01   | 156,254.46   | 98,928.26  | 0.00      | 0.00      | 0.00          | 1,512,171.39 |
| 01            | 00           | 00   | 0003           | 2.1.1.2.01-11(P)                                       | Personal igualado                           | 1955                | 305,014.00              | 6,000.00     | 21,000.00      | 42,500.00    | 19,500.00         | 0.00         | 0.00         | 34,500.00    | 32,525.00    | 107,500.00 | 0.00      | 0.00      | 0.00          | 263,525.00   |
| 01            | 00           | 00   | 0003           | 2.1.1.4.01-11(P)                                       | Sueldo Anual No. 13                         | 1955                | 121,500.00              | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 0.00         |
| 01            | 00           | 00   | 0003           | 2.1.1.5.01-11(P)                                       | Prestaciones económicas                     | 1955                | 50,682.00               | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 35,535.76    | 4,199.35     | 10,000.00    | 0.00       | 0.00      | 0.00      | 0.00          | 49,735.11    |
| 01            | 00           | 00   | 0003           | 2.1.1.5.01-11(P)                                       | Prestaciones económicas                     | 9996                | 234,598.00              | 0.00         | 0.00           | 0.00         | 81,069.99         | 0.00         | 40,458.70    | 0.00         | 46,982.00    | 49,000.00  | 0.00      | 0.00      | 0.00          | 217,510.69   |
| 01            | 00           | 00   | 0003           | 2.1.2.2.04-11(P)                                       | Prima de transporte                         | 1955                | 180,000.00              | 15,000.00    | 15,000.00      | 15,000.00    | 15,000.00         | 15,000.00    | 0.00         | 15,000.00    | 15,000.00    | 15,000.00  | 0.00      | 0.00      | 0.00          | 120,000.00   |
| 01            | 00           | 00   | 0003           | 2.1.3.2.01-11(P)                                       | Gastos de representación en el país         | 1955                | 81,000.00               | 6,750.00     | 6,750.00       | 6,750.00     | 6,750.00          | 6,750.00     | 14,970.00    | 6,750.00     | 6,750.00     | 6,750.00   | 0.00      | 0.00      | 0.00          | 68,970.00    |
| 01            | 00           | 00   | 0003           | 2.1.5.1.01-11(P)                                       | Contribuciones al seguro de salud           | 1955                | 41,048.00               | 0.00         | 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           | 2.1.5.2.01-11(P)                                       | Contribuciones al seguro de pensiones       | 1955                | 41,120.00               | 0.00         | 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           | 2.1.5.3.01-11(P)                                       | Contribuciones al seguro de riesgo laboral  | 1955                | 9,360.00                | 0.00         | 0.00           | 5,000.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 5,000.00     |
| 01            | 00           | 00   | 0003           | 2.2.2.1.01-12(S)                                       | Publicidad y propaganda                     | 1955                | 30,641.00               | 0.00         | 20,000.00      | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 3,000.00     | 0.00       | 0.00      | 0.00      | 0.00          | 23,000.00    |
| 01            | 00           | 00   | 0003           | 2.2.3.1.01-11(P)                                       | Viáticos dentro del país                    | 1955                | 38,291.00               | 0.00         | 0.00           | 0.00         | 0.00              | 12,000.00    | 25,500.00    | 0.00         | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 37,500.00    |
| 01            | 00           | 00   | 0003           | 2.2.6.2.01-12(S)                                       | Seguro de bienes muebles                    | 1955                | 25,000.00               | 3,822.00     | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 3,822.00     |
| 01            | 00           | 00   | 0003           | 2.2.8.1.01-12(S)                                       | Gastos judiciales                           | 1955                | 32,727.00               | 10,000.00    | 0.00           | 8,000.00     | 0.00              | 0.00         | 6,000.00     | 2,000.00     | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 26,000.00    |
| 01            | 00           | 00   | 0003           | 2.3.1.1.01-12(S)                                       | Alimentos y bebidas para personas           | 1955                | 21,364.00               | 0.00         | 1,264.35       | 0.00         | 0.00              | 0.00         | 1,500.00     | 0.00         | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 2,764.35     |
| 01            | 00           | 00   | 0003           | 2.3.5.3.01-12(S)                                       | Llantas y neumáticos                        | 1955                | 43,636.00               | 0.00         | 0.00           | 0.00         | 0.00              | 15,000.00    | 26,500.00    | 1,000.00     | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 42,500.00    |
| 01            | 00           | 00   | 0003           | 2.3.6.3.04-21(I)                                       | Herramientas menores                        | 1955                | 27,158.00               | 0.00         | 0.00           | 27,158.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 27,158.00    |
| 01            | 00           | 00   | 0003           | 2.3.7.1.01-12(S)                                       | Gasolina                                    | 1955                | 168,000.00              | 0.00         | 26,800.00      | 33,400.00    | 33,400.00         | 33,400.00    | 20,000.00    | 0.00         | 0.00         | 10,000.00  | 0.00      | 0.00      | 0.00          | 157,000.00   |
| 01            | 00           | 00   | 0003           | 2.6.8.9.01-21(I)                                       | Otros activos intangibles                   | 1955                | 60,000.00               | 0.00         | 0.00           | 60,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 60,000.00    |
| 01 00 00 0004 |              |      |                | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                |                                             | 4,017,794.00        | 165,980.13              | 475,756.80   | 498,531.80     | 253,822.10   | 323,546.50        | 371,865.97   | 354,139.31   | 264,552.97   | 185,306.00   | 0.00       | 0.00      | 0.00      | 2,893,501.58  |              |
| 01            | 00           | 00   | 0004           | 2.1.1.1.01-11(P)                                       | Sueldos fijos                               | 1955                | 1,577,996.00            | 142,200.00   | 140,011.80     | 129,499.00   | 149,754.60        | 158,500.00   | 158,500.00   | 158,500.00   | 170,720.95   | 87,000.00  | 0.00      | 0.00      | 0.00          | 1,294,686.35 |
| 01            | 00           | 00   | 0004           | 2.1.1.2.01-12(S)                                       | Personal igualado                           | 1955                | 418,892.00              | 0.00         | 107,500.00     | 115,000.00   | 5,000.00          | 51,500.00    | 93,500.00    | 6,000.00     | 40,000.00    | 0.00       | 0.00      | 0.00      | 0.00          | 418,500.00   |
| 01            | 00           | 00   | 0004           | 2.1.1.4.01-11(P)                                       | Sueldo Anual No. 13                         | 1955                | 165,833.00              | 0.00         | 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           | 2.1.1.5.01-11(P)                                       | Prestaciones económicas                     | 1955                | 375,000.00              | 0.00         | 0.00           | 0.00         | 0.00              | 6,000.00     | 0.00         | 86,612.83    | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 92,612.83    |
| 01            | 00           | 00   | 0004           | 2.1.5.1.01-11(P)                                       | Contribuciones al seguro de salud           | 1955                | 66,572.00               | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 0.00         |
| 01            | 00           | 00   | 0004           | 2.1.5.2.01-11(P)                                       | Contribuciones al seguro de pensiones       | 1955                | 66,680.00               | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 0.00         |
| 01            | 00           | 00   | 0004           | 2.1.5.3.01-11(P)                                       | Contribuciones al seguro de riesgo laboral  | 1955                | 14,040.00               | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 0.00         |
| 01            | 00           | 00   | 0004           | 2.2.1.3.01-12(S)                                       | Teléfono local                              | 1955                | 28,000.00               | 0.00         | 0.00           | 20,000.00    | 0.00              | 0.00         | 6,550.00     | 0.00         | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 26,550.00    |
| 01            | 00           | 00   | 0004           | 2.2.1.5.01-12(S)                                       | Servicio de internet y televisión por cable | 1955                | 15,531.00               | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 4,720.00     | 4,720.00     | 5,664.00   | 0.00      | 0.00      | 0.00          | 15,104.00    |
| 01            | 00           | 00   | 0004           | 2.2.2.2.01-12(S)                                       | Impresión, encuadernación y rotulación      | 1955                | 10,818.00               | 0.00         | 0.00           | 0.00         | 0.00              | 4,720.00     | 3,500.00     | 0.00         | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 8,220.00     |

| 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 0004                | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales               | 1955        | 283,489.00   | 0.00                | 25,000.00  | 25,000.00  | 25,000.00               | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00      | 25,000.00  | 25,000.00  | 0.00    | 0.00              | 0.00      | 200,000.00    |  |  |  |  |
| 01 00 00 0004                | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y              | 1955        | 46,255.00    | 0.00                | 20,000.00  | 0.00       | 0.00                    | 0.00       | 6,000.00   | 0.00       | 0.00           | 0.00       | 17,665.00  | 0.00    | 0.00              | 0.00      | 43,665.00     |  |  |  |  |
| 01 00 00 0004                | 2.2.5.9.01-21(I) | Licencias Informáticas                                       | 1955        | 140,000.00   | 20,000.00           | 10,000.00  | 10,000.00  | 10,000.00               | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00      | 10,000.00  | 10,000.00  | 0.00    | 0.00              | 0.00      | 100,000.00    |  |  |  |  |
| 01 00 00 0004                | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y                  | 1955        | 10,909.00    | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 3,000.00   | 0.00       | 0.00           | 2,000.00   | 0.00       | 0.00    | 0.00              | 0.00      | 5,000.00      |  |  |  |  |
| 01 00 00 0004                | 2.2.8.2.01-11(P) | Comisiones y gastos                                          | 1955        | 16,126.00    | 691.01              | 0.00       | 908.46     | 1,422.83                | 707.98     | 2,549.48   | 0.00       | 1,245.71       | 1,890.92   | 0.00       | 0.00    | 0.00              | 0.00      | 9,416.39      |  |  |  |  |
| 01 00 00 0004                | 2.2.8.2.01-12(S) | Comisiones y gastos                                          | 1955        | 25,318.00    | 630.37              | 0.00       | 1,040.32   | 3,380.67                | 476.42     | 2,868.07   | 0.00       | 2,138.40       | 2,786.90   | 0.00       | 0.00    | 0.00              | 0.00      | 13,321.15     |  |  |  |  |
| 01 00 00 0004                | 2.2.8.2.01-13(E) | Comisiones y gastos                                          | 1955        | 13,222.00    | 223.75              | 0.00       | 312.64     | 5,901.64                | 337.36     | 687.98     | 0.00       | 330.91         | 526.28     | 0.00       | 0.00    | 0.00              | 0.00      | 8,320.56      |  |  |  |  |
| 01 00 00 0004                | 2.2.8.2.01-21(I) | Comisiones y gastos                                          | 1955        | 21,506.00    | 2,235.00            | 0.00       | 2,390.00   | 2,543.36                | 2,044.74   | 3,458.04   | 0.00       | 3,454.81       | 3,154.09   | 0.00       | 0.00    | 0.00              | 0.00      | 19,280.04     |  |  |  |  |
| 01 00 00 0004                | 2.2.8.6.01-12(S) | Eventos generales                                            | 1955        | 57,930.00    | 0.00                | 0.00       | 9,605.00   | 3,325.00                | 20,000.00  | 0.00       | 0.00       | 0.00           | 25,000.00  | 0.00       | 0.00    | 0.00              | 0.00      | 57,930.00     |  |  |  |  |
| 01 00 00 0004                | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales                       | 9995        | 100,000.00   | 0.00                | 20,000.00  | 47,039.00  | 21,900.00               | 0.00       | 6,500.00   | 3,000.00   | 0.00           | 1,561.00   | 0.00       | 0.00    | 0.00              | 0.00      | 100,000.00    |  |  |  |  |
| 01 00 00 0004                | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                            | 1955        | 42,105.00    | 0.00                | 6,820.00   | 0.00       | 0.00                    | 0.00       | 6,170.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 12,990.00     |  |  |  |  |
| 01 00 00 0004                | 2.3.7.2.06-12(S) | Pinturas, lacas, barnices, diluyentes y absorbentes          | 1955        | 5,000.00     | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 0.00          |  |  |  |  |
| 01 00 00 0004                | 2.3.9.1.01-12(S) | Material para limpieza                                       | 1955        | 5,455.00     | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 2,545.00   | 2,910.00   | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 5,455.00      |  |  |  |  |
| 01 00 00 0004                | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                 | 1955        | 65,455.00    | 0.00                | 0.00       | 9,120.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 21,636.48      | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 30,756.48     |  |  |  |  |
| 01 00 00 0004                | 2.3.9.8.01-12(S) | Repuestos                                                    | 1955        | 123,623.00   | 0.00                | 100,000.00 | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 23,600.00      | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 123,600.00    |  |  |  |  |
| 01 00 00 0004                | 2.3.9.8.01-21(I) | Repuestos                                                    | 1955        | 67,709.00    | 0.00                | 0.00       | 57,709.00  | 0.00                    | 0.00       | 0.00       | 0.00       | 4,942.19       | 5,057.81   | 0.00       | 0.00    | 0.00              | 0.00      | 67,709.00     |  |  |  |  |
| 01 00 00 0004                | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                              | 9996        | 154,330.00   | 0.00                | 46,425.00  | 30,908.38  | 6,500.00                | 8,260.00   | 50,037.40  | 12,160.00  | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 154,290.78    |  |  |  |  |
| 01 00 00 0004                | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería                     | 1955        | 100,000.00   | 0.00                | 0.00       | 40,000.00  | 19,094.00               | 27,000.00  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 86,094.00     |  |  |  |  |
| 11                           |                  | OBRAS PÚBLICAS MUNICIPALES                                   |             | 5,391,453.00 | 12,350.00           | 759,810.10 | 9,409.00   | 127,177.30              | 216,794.40 | 454,735.12 | 437,722.44 | 216,170.39     | 704,418.38 | 0.00       | 0.00    | 0.00              | 0.00      | 2,938,587.13  |  |  |  |  |
| 11 00                        |                  | N/A                                                          |             | 5,391,453.00 | 12,350.00           | 759,810.10 | 9,409.00   | 127,177.30              | 216,794.40 | 454,735.12 | 437,722.44 | 216,170.39     | 704,418.38 | 0.00       | 0.00    | 0.00              | 0.00      | 2,938,587.13  |  |  |  |  |
| 11 00 00                     |                  | N/A                                                          |             | 1,717,719.00 | 12,350.00           | 579,810.10 | 9,409.00   | 7,177.30                | 11,491.00  | 24,500.00  | 167,722.44 | 23,909.00      | 149,418.38 | 0.00       | 0.00    | 0.00              | 0.00      | 985,787.22    |  |  |  |  |
| 11 00 00 0001                |                  | COORDINACION Y EJECUCION DE OBRAS                            |             | 1,717,719.00 | 12,350.00           | 579,810.10 | 9,409.00   | 7,177.30                | 11,491.00  | 24,500.00  | 167,722.44 | 23,909.00      | 149,418.38 | 0.00       | 0.00    | 0.00              | 0.00      | 985,787.22    |  |  |  |  |
| 11 00 00 0001                | 2.1.1.1.01-12(S) | Sueldos fijos                                                | 1955        | 431,772.00   | 12,350.00           | 12,810.10  | 9,409.00   | 7,177.30                | 11,491.00  | 24,500.00  | 23,009.00  | 23,909.00      | 49,418.38  | 0.00       | 0.00    | 0.00              | 0.00      | 174,073.78    |  |  |  |  |
| 11 00 00 0001                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                          | 1955        | 35,981.00    | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 0.00          |  |  |  |  |
| 11 00 00 0001                | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                            | 1955        | 30,613.00    | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 0.00          |  |  |  |  |
| 11 00 00 0001                | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                        | 1955        | 30,656.00    | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 0.00          |  |  |  |  |
| 11 00 00 0001                | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                   | 1955        | 5,613.00     | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 0.00          |  |  |  |  |
| 11 00 00 0001                | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de dominio               | 1955        | 600,000.00   | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 128,713.44 | 0.00           | 100,000.00 | 0.00       | 0.00    | 0.00              | 0.00      | 228,713.44    |  |  |  |  |
| 11 00 00 0001                | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de dominio               | 9996        | 500,000.00   | 0.00                | 500,000.00 | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 500,000.00    |  |  |  |  |
| 11 00 00 0001                | 2.3.9.6.01-21(I) | Productos eléctricos y afines                                | 1955        | 83,084.00    | 0.00                | 67,000.00  | 0.00       | 0.00                    | 0.00       | 0.00       | 16,000.00  | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 83,000.00     |  |  |  |  |
| 11 00 01                     |                  | Construcción de Vías de Comunicación y Anexos                |             | 2,159,734.00 | 0.00                | 180,000.00 | 0.00       | 120,000.00              | 105,303.40 | 321,935.12 | 0.00       | 192,261.39     | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 919,499.91    |  |  |  |  |
| 11 00 01 0051                |                  | ROTULACION Y SENALIZACION DE CALLES EN VARIOS SECTORES DE L  |             | 100,000.00   | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 47,064.68  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 47,064.68     |  |  |  |  |
| 11 00 01 0051                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955        | 100,000.00   | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 47,064.68  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 47,064.68     |  |  |  |  |
| 11 00 01 0052                |                  | CONSTRUCCION DE PUENTE EN VIA PRINCIPAL VILLA LINDA          |             | 1,159,734.00 | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 0.00          |  |  |  |  |
| 11 00 01 0052                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955        | 1,159,734.00 | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 0.00          |  |  |  |  |
| 11 00 01 0053                |                  | CONSTRUCCION DE PUENTE VIA PRINCIPAL PALMAREJO               |             | 0.00         | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 0.00          |  |  |  |  |
| 11 00 01 0053                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955        | 0.00         | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 0.00          |  |  |  |  |
| 11 00 01 0054                |                  | ENCACHE DE CALLES EN CANADA Y GAVIONES                       |             | 300,000.00   | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 84,870.44  | 0.00       | 192,261.39     | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 277,131.83    |  |  |  |  |
| 11 00 01 0054                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955        | 300,000.00   | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 84,870.44  | 0.00       | 192,261.39     | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 277,131.83    |  |  |  |  |
| 11 00 01 0055                |                  | CONSTRUCCION DE BADEN EN VARIOS SECTORES DEL MUNICIPIO       |             | 600,000.00   | 0.00                | 180,000.00 | 0.00       | 120,000.00              | 105,303.40 | 190,000.00 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 595,303.40    |  |  |  |  |
| 11 00 01 0055                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955        | 600,000.00   | 0.00                | 180,000.00 | 0.00       | 120,000.00              | 105,303.40 | 190,000.00 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00    | 0.00              | 0.00      | 595,303.40    |  |  |  |  |
| 11 00 02                     |                  | Reparación y Acondicionamiento de Vías de Comunicación       |             | 1,514,000.00 | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 100,000.00 | 108,300.00 | 270,000.00     | 0.00       | 555,000.00 | 0.00    | 0.00              | 0.00      | 1,033,300.00  |  |  |  |  |
| 11 00 02 0051                |                  | REPARACION DE CAMINOS VECINALES EN VARIOS SECTORES DEL MUNIC |             | 1,514,000.00 | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 100,000.00 | 108,300.00 | 270,000.00     | 0.00       | 555,000.00 | 0.00    | 0.00              | 0.00      | 1,033,300.00  |  |  |  |  |
| 11 00 02 0051                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955        | 1,514,000.00 | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 100,000.00 | 108,300.00 | 270,000.00     | 0.00       | 555,000.00 | 0.00    | 0.00              | 0.00      | 1,033,300.00  |  |  |  |  |
| 12                           |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS               |             | 9,085,880.00 | 456,000.00          | 623,279.00 | 570,665.89 | 496,047.77              | 936,104.96 | 682,500.00 | 816,185.20 | 704,375.59     | 872,324.90 | 0.00       | 0.00    | 0.00              | 0.00      | 6,157,483.31  |  |  |  |  |
| 12 00                        |                  | N/A                                                          |             | 9,085,880.00 | 456,000.00          | 623,279.00 | 570,665.89 | 496,047.77              | 936,104.96 | 682,500.00 | 816,185.20 | 704,375.59     | 872,324.90 | 0.00       | 0.00    | 0.00              | 0.00      | 6,157,483.31  |  |  |  |  |
| 12 00 00                     |                  | N/A                                                          |             | 9,085,880.00 | 456,000.00          | 623,279.00 | 570,665.89 | 496,047.77              | 936,104.96 | 682,500.00 | 816,185.20 | 704,375.59     | 872,324.90 | 0.00       | 0.00    | 0.00              | 0.00      | 6,157,483.31  |  |  |  |  |
| 12 00 00 0002                |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES             |             | 1,265,209.00 | 38,000.00           | 33,454.75  | 52,517.80  | 58,965.75               | 176,985.71 | 67,500.00  | 109,326.50 | 121,568.60     | 72,000.00  | 0.00       | 0.00    | 0.00              | 0.00      | 730,319.11    |  |  |  |  |
| 12 00 00 0002                | 2.1.1.1.01-12(S) | Sueldos fijos                                                | 1955        | 953,928.00   | 38,000.00           | 33,454.75  | 52,517.80  | 58,965.75               | 87,173.50  | 67,500.00  | 59,326.50  | 70,068.60      | 68,000.00  | 0.00       | 0.00    | 0.00              | 0.00      | 535,006.90    |  |  |  |  |
| 12 00 00 0002                | 2.1.1.2.01-12(S) | Personal igualado                                            | 1955        | 121,897.00   | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00       | 0.00       | 40,000.00  | 51,500.00      | 4,000.00   | 0.00       | 0.00    | 0.00              | 0.00      | 95,500.00     |  |  |  |  |
| 12 00 00 0002                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                          | 1955        | 79,494.00    | 0.00                | 0.00       | 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    | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955                    | 0.00                | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12         | 00     | 00    | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 2,169.00            | 0.00           | 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 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 7,721.00            | 0.00           | 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 | 2.2.7.1.06-21(I) | Mantenimiento y reparación de instalaciones         | 9996                    | 100,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 89,812.21  | 0.00       | 10,000.00  | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 99,812.21     |
| 12         | 00     | 00    | 0003 |                  | MANEJO DE RESIDUOS SÓLIDOS                          |                         | 7,235,651.00        | 375,000.00     | 558,824.25 | 483,334.79        | 400,082.02 | 721,901.85 | 582,000.00 | 671,739.70 | 541,993.69 | 745,324.90 | 0.00    | 0.00      | 0.00      | 5,080,201.20  |
| 12         | 00     | 00    | 0003 | 2.1.1.1.01-12(S) | Sueldos fijos                                       | 1955                    | 1,230,400.00        | 38,500.00      | 58,824.25  | 70,097.05         | 94,582.02  | 116,701.85 | 102,000.00 | 96,631.50  | 111,093.69 | 139,224.80 | 0.00    | 0.00      | 0.00      | 827,655.16    |
| 12         | 00     | 00    | 0003 | 2.1.1.2.06-12(S) | Jornales                                            | 1955                    | 273,600.00          | 16,500.00      | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 16,500.00     |
| 12         | 00     | 00    | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 106,700.00          | 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          |
| 12         | 00     | 00    | 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955                    | 25,732.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 11,017.20  | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 11,017.20     |
| 12         | 00     | 00    | 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 0.00                | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12         | 00     | 00    | 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 7,285.00            | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12         | 00     | 00    | 0003 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y     | 9996                    | 1,229,743.00        | 120,000.00     | 120,000.00 | 120,000.00        | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00    | 0.00      | 0.00      | 1,080,000.00  |
| 12         | 00     | 00    | 0003 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y     | 9996                    | 2,150,257.00        | 150,000.00     | 150,000.00 | 150,000.00        | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 185,400.00 | 157,381.19 | 0.00    | 0.00      | 0.00      | 1,392,781.19  |
| 12         | 00     | 00    | 0003 | 2.2.5.7.01-12(S) | Alquileres de equipos de construcción y             | 1955                    | 122,942.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00  | 14,500.00  | 0.00    | 0.00      | 0.00      | 24,500.00     |
| 12         | 00     | 00    | 0003 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de            | 1955                    | 124,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 29,500.00  | 79,218.91  | 0.00    | 0.00      | 0.00      | 108,718.91    |
| 12         | 00     | 00    | 0003 | 2.3.5.3.01-12(S) | Llantas y neumáticos                                | 1955                    | 120,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 50,000.00  | 7,500.00   | 2,000.00   | 45,000.00  | 0.00    | 0.00      | 0.00      | 104,500.00    |
| 12         | 00     | 00    | 0003 | 2.3.5.5.01-12(S) | Artículos de plástico                               | 1955                    | 57,818.00           | 0.00           | 0.00       | 23,237.74         | 0.00       | 0.00       | 0.00       | 33,191.00  | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 56,428.74     |
| 12         | 00     | 00    | 0003 | 2.3.7.1.01-21(I) | Gasolina                                            | 1955                    | 225,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 190,000.00 | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 190,000.00    |
| 12         | 00     | 00    | 0003 | 2.3.7.1.02-12(S) | Gasoil                                              | 1955                    | 322,174.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 33,400.00  | 40,000.00  | 40,000.00  | 0.00    | 0.00      | 0.00      | 113,400.00    |
| 12         | 00     | 00    | 0003 | 2.3.7.1.02-21(I) | Gasoil                                              | 1955                    | 1,240,000.00        | 50,000.00      | 230,000.00 | 120,000.00        | 35,500.00  | 335,200.00 | 160,000.00 | 30,000.00  | 44,000.00  | 150,000.00 | 0.00    | 0.00      | 0.00      | 1,154,700.00  |
| 12         | 00     | 00    | 0006 |                  | SEGURIDAD Y VIGILANCIA CIUDADANA                    |                         | 585,020.00          | 43,000.00      | 31,000.00  | 34,813.30         | 37,000.00  | 37,217.40  | 33,000.00  | 35,119.00  | 40,813.30  | 55,000.00  | 0.00    | 0.00      | 0.00      | 346,963.00    |
| 12         | 00     | 00    | 0006 | 2.1.1.1.01-12(S) | Sueldos fijos                                       | 1955                    | 503,988.00          | 43,000.00      | 31,000.00  | 34,813.30         | 37,000.00  | 37,217.40  | 33,000.00  | 35,119.00  | 40,813.30  | 55,000.00  | 0.00    | 0.00      | 0.00      | 346,963.00    |
| 12         | 00     | 00    | 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 41,999.00           | 0.00           | 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                    | 17,866.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12         | 00     | 00    | 0006 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 17,891.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12         | 00     | 00    | 0006 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 3,276.00            | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 13         |        |       |      |                  | SANEAMIENTO AMBIENTAL Y FORESTA                     |                         | 510,339.00          | 21,000.00      | 17,000.00  | 28,227.00         | 24,354.60  | 37,112.00  | 22,000.00  | 11,888.00  | 15,227.00  | 34,000.00  | 0.00    | 0.00      | 0.00      | 210,808.60    |
| 13         | 00     |       |      |                  | N/A                                                 |                         | 510,339.00          | 21,000.00      | 17,000.00  | 28,227.00         | 24,354.60  | 37,112.00  | 22,000.00  | 11,888.00  | 15,227.00  | 34,000.00  | 0.00    | 0.00      | 0.00      | 210,808.60    |
| 13         | 00     | 00    |      |                  | N/A                                                 |                         | 510,339.00          | 21,000.00      | 17,000.00  | 28,227.00         | 24,354.60  | 37,112.00  | 22,000.00  | 11,888.00  | 15,227.00  | 34,000.00  | 0.00    | 0.00      | 0.00      | 210,808.60    |
| 13         | 00     | 00    | 0001 |                  | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO |                         | 510,339.00          | 21,000.00      | 17,000.00  | 28,227.00         | 24,354.60  | 37,112.00  | 22,000.00  | 11,888.00  | 15,227.00  | 34,000.00  | 0.00    | 0.00      | 0.00      | 210,808.60    |
| 13         | 00     | 00    | 0001 | 2.1.1.1.01-12(S) | Sueldos fijos                                       | 1955                    | 453,924.00          | 21,000.00      | 17,000.00  | 28,227.00         | 24,354.60  | 37,112.00  | 22,000.00  | 11,888.00  | 15,227.00  | 34,000.00  | 0.00    | 0.00      | 0.00      | 210,808.60    |
| 13         | 00     | 00    | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 37,827.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 13         | 00     | 00    | 0001 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955                    | 8,508.00            | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 13         | 00     | 00    | 0001 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 8,520.00            | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 13         | 00     | 00    | 0001 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 1,560.00            | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 14         |        |       |      |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES      |                         | 1,432,895.00        | 59,800.00      | 176,027.60 | 157,765.45        | 63,892.75  | 161,005.55 | 189,790.00 | 89,166.72  | 67,180.00  | 117,242.67 | 0.00    | 0.00      | 0.00      | 1,081,870.74  |
| 14         | 00     |       |      |                  | N/A                                                 |                         | 1,432,895.00        | 59,800.00      | 176,027.60 | 157,765.45        | 63,892.75  | 161,005.55 | 189,790.00 | 89,166.72  | 67,180.00  | 117,242.67 | 0.00    | 0.00      | 0.00      | 1,081,870.74  |
| 14         | 00     | 00    |      |                  | N/A                                                 |                         | 1,432,895.00        | 59,800.00      | 176,027.60 | 157,765.45        | 63,892.75  | 161,005.55 | 189,790.00 | 89,166.72  | 67,180.00  | 117,242.67 | 0.00    | 0.00      | 0.00      | 1,081,870.74  |
| 14         | 00     | 00    | 0001 |                  | ASISTENCIA SOCIAL                                   |                         | 638,592.00          | 10,800.00      | 81,460.00  | 97,000.00         | 15,700.00  | 122,006.55 | 128,340.00 | 21,866.72  | 16,000.00  | 31,567.67  | 0.00    | 0.00      | 0.00      | 524,740.94    |
| 14         | 00     | 00    | 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y         | 9995                    | 315,273.00          | 0.00           | 54,500.00  | 90,000.00         | 15,700.00  | 79,500.00  | 65,500.00  | 9,600.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 314,800.00    |
| 14         | 00     | 00    | 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y         | 1955                    | 48,592.00           | 10,800.00      | 1,000.00   | 0.00              | 0.00       | 2,336.55   | 19,000.00  | 6,000.00   | 8,000.00   | 0.00       | 0.00    | 0.00      | 0.00      | 47,136.55     |
| 14         | 00     | 00    | 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y         | 9995                    | 274,727.00          | 0.00           | 25,960.00  | 7,000.00          | 0.00       | 40,170.00  | 43,840.00  | 6,266.72   | 8,000.00   | 31,567.67  | 0.00    | 0.00      | 0.00      | 162,804.39    |
| 14         | 00     | 00    | 0002 |                  | EDUCACIÓN Y FORMACIÓN INTEGRAL                      |                         | 362,859.00          | 20,000.00      | 40,567.60  | 23,758.90         | 19,936.20  | 17,834.00  | 22,000.00  | 51,176.00  | 36,680.00  | 51,000.00  | 0.00    | 0.00      | 0.00      | 282,952.70    |
| 14         | 00     | 00    | 0002 | 2.1.1.1.01-13(E) | Sueldos fijos                                       | 1955                    | 144,000.00          | 15,000.00      | 15,567.60  | 19,758.90         | 19,936.20  | 9,834.00   | 6,000.00   | 2,166.00   | 6,000.00   | 10,000.00  | 0.00    | 0.00      | 0.00      | 104,262.70    |
| 14         | 00     | 00    | 0002 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                                 | 1955                    | 12,000.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 14         | 00     | 00    | 0002 | 2.1.5.1.01-13(E) | Contribuciones al seguro de salud                   | 1955                    | 10,210.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 14         | 00     | 00    | 0002 | 2.1.5.2.01-13(E) | Contribuciones al seguro de pensiones               | 1955                    | 10,224.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 14         | 00     | 00    | 0002 | 2.1.5.3.01-13(E) | Contribuciones al seguro de riesgo laboral          | 1955                    | 1,872.00            | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 14         | 00     | 00    | 0002 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y         | 1955                    | 184,553.00          | 5,000.00       | 25,000.00  | 4,000.00          | 0.00       | 8,000.00   | 16,000.00  | 49,010.00  | 30,680.00  | 41,000.00  | 0.00    | 0.00      | 0.00      | 178,690.00    |
| 14         | 00     | 00    | 0003 |                  | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA         |                         | 253,138.00          | 14,000.00      | 47,000.00  | 21,011.25         | 11,761.25  | 17,100.00  | 31,450.00  | 9,189.00   | 6,500.00   | 12,000.00  | 0.00    | 0.00      | 0.00      | 170,011.50    |
| 14         | 00     | 00    | 0003 | 2.1.1.1.01-13(E) | Sueldos fijos                                       | 1955                    | 144,000.00          | 14,000.00      | 8,000.00   | 14,011.25         | 11,761.25  | 16,500.00  | 6,500.00   | 6,500.00   | 6,500.00   | 12,000.00  | 0.00    | 0.00      | 0.00      | 95,772.50     |
| 14         | 00     | 00    | 0003 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                                 | 1955                    | 12,000.00           | 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          |

|                              |                |    |             | 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 | 0003        | 2.1.5.1.01-13(E)                                            | Contribuciones al seguro de salud            | 1955                    | 10,210.00     | 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 | 0003        | 2.1.5.2.01-13(E)                                            | Contribuciones al seguro de pensiones        | 1955                    | 10,224.00     | 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 | 0003        | 2.1.5.3.01-13(E)                                            | Contribuciones al seguro de riesgo laboral   | 1955                    | 1,872.00      | 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 | 0003        | 2.4.1.2.02-13(E)                                            | Ayudas y donaciones ocasionales a hogares y  | 1955                    | 74,832.00     | 0.00         | 39,000.00    | 7,000.00       | 0.00         | 600.00            | 24,950.00    | 2,689.00     | 0.00         | 0.00         | 0.00      | 74,239.00     |
| 14                           | 00             | 00 | 0004        | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO                     |                                              |                         | 178,306.00    | 15,000.00    | 7,000.00     | 15,995.30      | 16,495.30    | 4,065.00          | 8,000.00     | 6,935.00     | 8,000.00     | 22,675.00    | 0.00      | 0.00          |
| 14                           | 00             | 00 | 0004        | 2.1.1.1.01-13(E)                                            | Sueldos fijos                                | 1955                    | 144,000.00    | 15,000.00    | 7,000.00     | 15,995.30      | 16,495.30    | 4,065.00          | 8,000.00     | 6,935.00     | 8,000.00     | 21,000.00    | 0.00      | 0.00          |
| 14                           | 00             | 00 | 0004        | 2.1.1.4.01-13(E)                                            | Sueldo Anual No. 13                          | 1955                    | 12,000.00     | 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 | 0004        | 2.1.5.1.01-13(E)                                            | Contribuciones al seguro de salud            | 1955                    | 10,210.00     | 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 | 0004        | 2.1.5.2.01-13(E)                                            | Contribuciones al seguro de pensiones        | 1955                    | 10,224.00     | 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 | 0004        | 2.1.5.3.01-13(E)                                            | Contribuciones al seguro de riesgo laboral   | 1955                    | 1,872.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 1,675.00     | 0.00         | 0.00         | 0.00      | 1,675.00      |
| 96                           |                |    |             | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                                              |                         | 2,920,000.00  | 402,742.00   | 245,684.05   | 209,484.23     | 185,000.00   | 192,291.89        | 188,690.87   | 185,000.00   | 185,000.00   | 189,656.00   | 0.00      | 0.00          |
| 96                           | 00             |    |             | N/A                                                         |                                              |                         | 2,920,000.00  | 402,742.00   | 245,684.05   | 209,484.23     | 185,000.00   | 192,291.89        | 188,690.87   | 185,000.00   | 185,000.00   | 189,656.00   | 0.00      | 0.00          |
| 96                           | 00             | 00 |             |                                                             | N/A                                          |                         | 2,920,000.00  | 402,742.00   | 245,684.05   | 209,484.23     | 185,000.00   | 192,291.89        | 188,690.87   | 185,000.00   | 185,000.00   | 189,656.00   | 0.00      | 0.00          |
| 96                           | 00             | 00 | 0001        | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                                              |                         | 2,920,000.00  | 402,742.00   | 245,684.05   | 209,484.23     | 185,000.00   | 192,291.89        | 188,690.87   | 185,000.00   | 185,000.00   | 189,656.00   | 0.00      | 0.00          |
| 96                           | 00             | 00 | 0001        | 4.2.1.1.01-311(P)                                           | Disminución de cuentas por pagar internas de | 1955                    | 400,000.00    | 0.00         | 5,574.18     | 3,552.23       | 0.00         | 7,291.89          | 3,690.87     | 0.00         | 0.00         | 0.00         | 0.00      | 20,109.17     |
| 96                           | 00             | 00 | 0001        | 4.2.1.1.01-312(S)                                           | Disminución de cuentas por pagar internas de | 1955                    | 300,000.00    | 217,742.00   | 55,109.87    | 20,932.00      | 0.00         | 0.00              | 0.00         | 4,656.00     | 0.00         | 0.00         | 0.00      | 298,439.87    |
| 96                           | 00             | 00 | 0001        | 4.2.1.1.01-314(I)                                           | Disminución de cuentas por pagar internas de | 1955                    | 2,220,000.00  | 185,000.00   | 185,000.00   | 185,000.00     | 185,000.00   | 185,000.00        | 185,000.00   | 185,000.00   | 0.00         | 0.00         | 0.00      | 1,665,000.00  |
| Total General                |                |    |             |                                                             |                                              |                         | 28,271,120.00 | 1,426,189.13 | 2,762,365.13 | 1,950,414.92   | 1,584,263.04 | 2,274,641.75      | 2,356,174.88 | 2,198,339.03 | 1,828,303.41 | 2,480,077.21 | 0.00      | 0.00          |