



|                                |                |                                                 |         | ETAPA: DEVENGADO    | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              |              |              | ESTADO : APROBADO |         |           |           |               |
|--------------------------------|----------------|-------------------------------------------------|---------|---------------------|-------------------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Sprog. Proy. Acl.   | Cuenta-Destino | Descripción                                     | Fuentes | Presupuesto Vigente | Enero                   | Febrero      | Marzo        | Abril        | Mayo           | Junio        | Julio        | Agosto       | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 7238                           |                | JUNTA DE DISTRITO MUNICIPAL DE LA CANELA        |         | 51,564,310.38       | 1,193,951.56            | 5,558,816.12 | 6,952,838.96 | 3,659,744.49 | 5,217,836.12   | 3,810,776.78 | 3,838,336.76 | 4,532,010.01 | 3,310,054.45      | 0.00    | 0.00      | 0.00      | 38,074,365.25 |
| 01                             |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |         | 15,659,989.46       | 28,595.77               | 1,675,033.76 | 1,372,827.13 | 1,041,946.98 | 1,363,592.21   | 1,130,461.05 | 1,041,909.20 | 1,886,535.20 | 1,002,947.06      | 0.00    | 0.00      | 0.00      | 10,543,848.36 |
| 01 00                          |                | N/A                                             |         | 15,659,989.46       | 28,595.77               | 1,675,033.76 | 1,372,827.13 | 1,041,946.98 | 1,363,592.21   | 1,130,461.05 | 1,041,909.20 | 1,886,535.20 | 1,002,947.06      | 0.00    | 0.00      | 0.00      | 10,543,848.36 |
| 01 00 00                       |                | N/A                                             |         | 15,659,989.46       | 28,595.77               | 1,675,033.76 | 1,372,827.13 | 1,041,946.98 | 1,363,592.21   | 1,130,461.05 | 1,041,909.20 | 1,886,535.20 | 1,002,947.06      | 0.00    | 0.00      | 0.00      | 10,543,848.36 |
| 01 00 00 0001                  |                | NORMAS Y SEGUIMIENTOS                           |         | 3,535,888.00        | 0.00                    | 372,343.57   | 353,800.90   | 141,188.54   | 347,458.88     | 243,277.39   | 228,813.75   | 249,316.99   | 255,277.39        | 0.00    | 0.00      | 0.00      | 2,191,477.41  |
| 01 00 00 0001 2.1.1.1.01-11(P) |                | Sueldos fijos                                   | 1955    | 2,484,000.00        | 0.00                    | 318,914.01   | 310,804.50   | 112,922.64   | 295,731.98     | 207,050.49   | 200,513.75   | 213,090.09   | 207,050.49        | 0.00    | 0.00      | 0.00      | 1,866,077.95  |
| 01 00 00 0001 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                             | 1955    | 207,000.00          | 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 2.1.2.2.01-11(P) |                | Compensación por gastos de alimentación         | 1955    | 120,000.00          | 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 2.1.3.2.01-11(P) |                | Gastos de representación en el país             | 1955    | 159,600.00          | 0.00                    | 26,600.00    | 13,300.00    | 3,800.00     | 22,800.00      | 13,300.00    | 13,300.00    | 13,300.00    | 13,300.00         | 0.00    | 0.00      | 0.00      | 119,700.00    |
| 01 00 00 0001 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud               | 1955    | 176,116.00          | 0.00                    | 5,388.40     | 5,388.40     | 5,742.90     | 5,033.90       | 5,033.90     | 0.00         | 5,033.90     | 5,033.90          | 0.00    | 0.00      | 0.00      | 36,655.30     |
| 01 00 00 0001 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones           | 1955    | 176,364.00          | 0.00                    | 5,529.16     | 5,396.00     | 5,751.00     | 5,041.00       | 5,041.00     | 0.00         | 5,041.00     | 5,041.00          | 0.00    | 0.00      | 0.00      | 36,840.16     |
| 01 00 00 0001 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral      | 1955    | 29,808.00           | 0.00                    | 912.00       | 912.00       | 972.00       | 852.00         | 852.00       | 0.00         | 852.00       | 852.00            | 0.00    | 0.00      | 0.00      | 6,204.00      |
| 01 00 00 0001 2.3.2.3.01-12(S) |                | Prendas y accesorios de vestir                  | 1955    | 3,000.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001 2.3.7.1.01-12(S) |                | Gasolina                                        | 1955    | 57,250.00           | 0.00                    | 15,000.00    | 18,000.00    | 12,000.00    | 12,250.00      | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 57,250.00     |
| 01 00 00 0001 2.3.7.1.01-12(S) |                | Gasolina                                        | 9995    | 122,750.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 5,750.00       | 12,000.00    | 15,000.00    | 12,000.00    | 24,000.00         | 0.00    | 0.00      | 0.00      | 68,750.00     |
| 01 00 00 0003                  |                | ADMINISTRACIÓN MUNICIPAL                        |         | 7,199,852.46        | 9,162.38                | 784,541.43   | 593,407.85   | 664,655.54   | 652,403.16     | 600,472.56   | 517,581.41   | 542,533.22   | 476,109.35        | 0.00    | 0.00      | 0.00      | 4,840,866.90  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos fijos                                   | 1955    | 2,075,856.00        | 0.00                    | 313,808.10   | 163,745.43   | 155,532.80   | 172,362.00     | 163,961.00   | 160,237.70   | 162,352.00   | 162,000.36        | 0.00    | 0.00      | 0.00      | 1,453,999.39  |
| 01 00 00 0003 2.1.1.2.01-11(P) |                | Personal igualado                               | 9995    | 324,000.00          | 0.00                    | 54,000.00    | 33,000.00    | 27,000.00    | 19,000.00      | 19,000.00    | 29,000.00    | 36,000.00    | 42,000.00         | 0.00    | 0.00      | 0.00      | 259,000.00    |
| 01 00 00 0003 2.1.1.2.01-11(P) |                | Personal igualado                               | 9998    | 83,161.06           | 0.00                    | 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 2.1.1.2.01-12(S) |                | Personal igualado                               | 9998    | 50,000.00           | 0.00                    | 0.00         | 12,000.00    | 0.00         | 0.00           | 11,020.72    | 7,000.00     | 7,000.00     | 7,000.00          | 0.00    | 0.00      | 0.00      | 44,020.72     |
| 01 00 00 0003 2.1.1.2.08-12(S) |                | Personal de carácter temporal                   | 1955    | 1,387,200.00        | 0.00                    | 222,523.56   | 119,182.53   | 101,548.91   | 117,329.40     | 100,154.40   | 105,100.00   | 105,100.00   | 104,072.80        | 0.00    | 0.00      | 0.00      | 975,011.60    |
| 01 00 00 0003 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                             | 1955    | 172,988.00          | 0.00                    | 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    | 115,600.00          | 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          |
| 01 00 00 0003 2.1.1.5.01-11(P) |                | Prestaciones económicas                         | 1955    | 100,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 95,787.96    | 4,212.04     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 100,000.00    |
| 01 00 00 0003 2.1.1.5.01-11(P) |                | Prestaciones económicas                         | 9996    | 295,200.20          | 0.00                    | 0.00         | 0.00         | 128,702.78   | 0.00           | 3,719.52     | 12,277.90    | 61,620.31    | 13,517.38         | 0.00    | 0.00      | 0.00      | 219,837.89    |
| 01 00 00 0003 2.1.1.5.01-11(P) |                | Prestaciones económicas                         | 9998    | 58,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 57,029.50      | 0.00         | 970.50       | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 58,000.00     |
| 01 00 00 0003 2.1.2.2.03-11(P) |                | Pago de horas extraordinarias                   | 1955    | 21,095.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 10,788.80    | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 10,788.80     |
| 01 00 00 0003 2.1.2.2.04-11(P) |                | Prima de transporte                             | 1955    | 1,113.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 1,113.00     | 0.00              | 0.00    | 0.00      | 0.00      | 1,113.00      |
| 01 00 00 0003 2.1.2.2.04-11(P) |                | Prima de transporte                             | 9995    | 358,887.00          | 0.00                    | 60,000.00    | 30,000.00    | 30,000.00    | 30,000.00      | 30,000.00    | 30,000.00    | 28,887.00    | 30,000.00         | 0.00    | 0.00      | 0.00      | 268,887.00    |
| 01 00 00 0003 2.1.2.2.06-11(P) |                | Incentivo por Rendimiento Individual            | 1955    | 38,131.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 11,017.80      | 12,071.20    | 0.00         | 12,754.00    | 0.00              | 0.00    | 0.00      | 0.00      | 35,843.00     |
| 01 00 00 0003 2.1.3.1.01-11(P) |                | Dietas en el país                               | 1955    | 40,000.00           | 0.00                    | 1,790.00     | 4,770.65     | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 6,560.65      |
| 01 00 00 0003 2.1.3.2.01-11(P) |                | Gastos de representación en el país             | 1955    | 155,232.00          | 0.00                    | 25,872.00    | 12,936.00    | 12,936.00    | 12,936.00      | 12,936.00    | 12,936.00    | 12,936.00    | 12,936.00         | 0.00    | 0.00      | 0.00      | 116,424.00    |
| 01 00 00 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud               | 1955    | 99,178.00           | 0.00                    | 921.70       | 1,651.97     | 5,955.60     | 5,388.40       | 5,388.40     | 0.00         | 2,536.45     | 2,114.59          | 0.00    | 0.00      | 0.00      | 23,957.11     |
| 01 00 00 0003 2.1.5.1.01-12(S) |                | Contribuciones al seguro de salud               | 1955    | 53,352.00           | 0.00                    | 3,052.25     | 3,406.75     | 1,457.00     | 3,545.00       | 0.00         | 0.00         | 0.00         | 1,418.00          | 0.00    | 0.00      | 0.00      | 12,879.00     |
| 01 00 00 0003 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones           | 1955    | 99,386.00           | 0.00                    | 923.00       | 1,654.30     | 5,964.00     | 5,396.00       | 5,396.00     | 0.00         | 2,538.88     | 2,117.61          | 0.00    | 0.00      | 0.00      | 23,989.79     |
| 01 00 00 0003 2.1.5.2.01-12(S) |                | Contribuciones al seguro de pensiones           | 1955    | 53,491.00           | 0.00                    | 3,056.58     | 3,411.55     | 1,459.05     | 3,550.00       | 0.00         | 0.00         | 0.00         | 1,420.00          | 0.00    | 0.00      | 0.00      | 12,897.18     |
| 01 00 00 0003 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral      | 1955    | 20,910.00           | 0.00                    | 156.00       | 279.60       | 1,008.00     | 912.00         | 912.00       | 0.00         | 429.30       | 357.90            | 0.00    | 0.00      | 0.00      | 4,054.80      |
| 01 00 00 0003 2.1.5.3.01-12(S) |                | Contribuciones al seguro de riesgo laboral      | 1955    | 12,646.00           | 0.00                    | 516.60       | 576.60       | 246.00       | 600.00         | 0.00         | 0.00         | 0.00         | 240.00            | 0.00    | 0.00      | 0.00      | 2,179.20      |
| 01 00 00 0003 2.2.1.3.01-12(S) |                | Teléfono local                                  | 1955    | 45,600.00           | 0.00                    | 6,226.29     | 0.00         | 7,873.80     | 5,831.43       | 4,604.20     | 4,045.61     | 2,376.28     | 1,682.61          | 0.00    | 0.00      | 0.00      | 32,640.22     |
| 01 00 00 0003 2.2.1.5.01-12(S) |                | Servicio de internet y televisión por cable     | 1955    | 19,500.00           | 0.00                    | 1,000.00     | 1,000.00     | 0.00         | 2,236.00       | 1,000.00     | 1,030.00     | 2,000.00     | 1,000.00          | 0.00    | 0.00      | 0.00      | 9,266.00      |
| 01 00 00 0003 2.2.1.7.01-12(S) |                | Agua                                            | 1955    | 10,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 1,310.00     | 1,053.00     | 0.00         | 1,120.00          | 0.00    | 0.00      | 0.00      | 3,483.00      |
| 01 00 00 0003 2.2.2.1.01-12(S) |                | Publicidad y propaganda                         | 1955    | 35,753.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 13,000.00    | 0.00         | 12,000.00         | 0.00    | 0.00      | 0.00      | 25,000.00     |
| 01 00 00 0003 2.2.2.2.01-12(S) |                | Impresión, encuadernación y rotulación          | 1955    | 55,000.00           | 0.00                    | 0.00         | 30,000.00    | 0.00         | 0.00           | 3,000.00     | 15,000.00    | 3,776.00     | 0.00              | 0.00    | 0.00      | 0.00      | 51,776.00     |
| 01 00 00 0003 2.2.4.1.01-12(S) |                | Pasajes y gastos de transporte                  | 1955    | 5,000.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 1,600.00     | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 1,600.00      |
| 01 00 00 0003 2.2.5.4.01-12(S) |                | Alquileres de equipos de transporte, tracción y | 1955    | 10,000.00           | 0.00                    | 0.00         | 0.00         | 2,500.00     | 2,879.99       | -122.44      | 0.00         | 2,500.00     | 0.00              | 0.00    | 0.00      | 0.00      | 7,757.55      |
| 01 00 00 0003 2.2.6.2.01-12(S) |                | Seguro de bienes muebles                        | 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          |

|                              |    |    |      | 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 | 2.2.7.1.01-12(S) | Reparaciones y mantenimientos menores en      | 1955    | 5,000.00                | 0.00      | 1,395.36   | 1,650.00   | 0.00           | 0.00       | -70.15     | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 2,975.21      |
| 01                           | 00 | 00 | 0003 | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y   | 1955    | 15,000.00               | 0.00      | 575.00     | 6,844.00   | 0.00           | 0.00       | 0.00       | 75.00             | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 7,494.00      |
| 01                           | 00 | 00 | 0003 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de      | 1955    | 15,000.00               | 0.00      | 0.00       | 900.00     | 0.00           | -750.00    | 0.00       | 930.00            | 0.00         | 4,582.48   | 0.00    | 0.00      | 0.00      | 5,662.48      |
| 01                           | 00 | 00 | 0003 | 2.2.8.1.01-12(S) | Gastos judiciales                             | 1955    | 25,000.00               | 0.00      | 0.00       | 0.00       | 8,800.00       | 0.00       | 6,200.00   | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 15,000.00     |
| 01                           | 00 | 00 | 0003 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos         | 1955    | 105,000.00              | 0.00      | 16,000.00  | 7,000.00   | 14,000.00      | 24,000.00  | 0.00       | 0.00              | 19,500.00    | 0.00       | 0.00    | 0.00      | 0.00      | 80,500.00     |
| 01                           | 00 | 00 | 0003 | 2.2.8.6.01-12(S) | Eventos generales                             | 1955    | 191,473.00              | 0.00      | 36,300.00  | 53,406.22  | 78,108.00      | 19,871.48  | 3,787.30   | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 191,473.00    |
| 01                           | 00 | 00 | 0003 | 2.2.8.6.01-12(S) | Eventos generales                             | 9996    | 201,400.20              | 0.00      | 0.00       | 0.00       | 0.00           | 134,000.00 | 4,300.20   | 37,950.00         | 20,708.00    | 0.00       | 0.00    | 0.00      | 0.00      | 196,958.20    |
| 01                           | 00 | 00 | 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales        | 1955    | 75,000.00               | 0.00      | 0.00       | 13,000.00  | 0.00           | 1.00       | 11,000.00  | 11,000.00         | 11,000.00    | 11,000.00  | 0.00    | 0.00      | 0.00      | 57,001.00     |
| 01                           | 00 | 00 | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas             | 1955    | 75,000.00               | 5,662.38  | 6,865.00   | 23,871.00  | 5,755.00       | 0.00       | 27,836.00  | 5,010.62          | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 75,000.00     |
| 01                           | 00 | 00 | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas             | 9996    | 20,000.00               | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 9,994.38          | 7,993.00     | 2,012.62   | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 01                           | 00 | 00 | 0003 | 2.3.2.2.01-12(S) | Acabados textiles                             | 1955    | 20,000.00               | 0.00      | 2,600.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 2,600.00      |
| 01                           | 00 | 00 | 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                | 1955    | 15,000.00               | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 3,400.00     | 6,600.00   | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 01                           | 00 | 00 | 0003 | 2.3.3.1.01-12(S) | Papel de escritorio                           | 1955    | 19,000.00               | 0.00      | 0.00       | 3,392.50   | 7,257.00       | 23.51      | 3,133.00   | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 13,806.01     |
| 01                           | 00 | 00 | 0003 | 2.3.3.4.01-12(S) | Libros, revistas y periódicos                 | 1955    | 5,000.00                | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.3.5.3.01-12(S) | Llantas y neumáticos                          | 1955    | 10,000.00               | 650.00    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 1,000.00          | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 1,650.00      |
| 01                           | 00 | 00 | 0003 | 2.3.5.5.01-12(S) | Artículos de plástico                         | 1955    | 20,000.00               | 0.00      | 0.00       | 0.00       | 0.00           | 5,000.00   | 13,775.86  | 1,180.00          | 44.14        | 0.00       | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 01                           | 00 | 00 | 0003 | 2.3.5.5.01-12(S) | Artículos de plástico                         | 9996    | 10,000.00               | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 4,075.00          | 5,925.00     | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.01-12(S) | Gasolina                                      | 1955    | 45,000.00               | 2,850.00  | 2,300.00   | 1,500.00   | 6,250.00       | 3,050.00   | 6,030.00   | 2,350.00          | 5,000.00     | 6,056.00   | 0.00    | 0.00      | 0.00      | 35,386.00     |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.04-12(S) | Gas GLP                                       | 1955    | 30,000.00               | 0.00      | 3,400.00   | 0.00       | 2,300.00       | 0.00       | 1,000.00   | 1,700.00          | 0.00         | 3,650.00   | 0.00    | 0.00      | 0.00      | 12,050.00     |
| 01                           | 00 | 00 | 0003 | 2.3.9.1.01-12(S) | Material para limpieza                        | 1955    | 45,000.00               | 0.00      | 1,500.00   | 16,290.00  | 4,950.00       | 2,260.00   | 8,520.00   | 1,300.00          | 2,200.86     | 0.00       | 0.00    | 0.00      | 0.00      | 37,020.86     |
| 01                           | 00 | 00 | 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e  | 1955    | 28,000.00               | 0.00      | 10,000.00  | 7,345.75   | 0.00           | 361.47     | 10,000.00  | 292.78            | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 28,000.00     |
| 01                           | 00 | 00 | 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e  | 9996    | 10,000.00               | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 6,132.88          | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 6,132.88      |
| 01                           | 00 | 00 | 0003 | 2.3.9.2.02-12(S) | Útiles y materiales escolares y de enseñanzas | 1955    | 40,000.00               | 0.00      | 0.00       | 0.00       | 36,311.60      | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 36,311.60     |
| 01                           | 00 | 00 | 0003 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor                    | 1955    | 10,000.00               | 0.00      | 0.00       | 0.00       | 2,200.00       | 0.00       | 3,950.00   | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 6,150.00      |
| 01                           | 00 | 00 | 0003 | 2.3.9.6.01-12(S) | Productos eléctricos y afines                 | 1955    | 8,000.00                | 0.00      | 130.00     | 0.00       | 170.00         | 0.00       | 2,535.00   | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 2,835.00      |
| 01                           | 00 | 00 | 0003 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p               | 1955    | 27,000.00               | 0.00      | 5,879.99   | 850.00     | 3,420.00       | 4,850.01   | -167.41    | 8,455.00          | 0.00         | 200.00     | 0.00    | 0.00      | 0.00      | 23,487.59     |
| 01                           | 00 | 00 | 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería      | 1955    | 60,000.00               | 0.00      | 0.00       | 10,630.00  | 0.00           | 0.00       | 6,115.00   | 4,953.00          | 0.00         | 6,210.00   | 0.00    | 0.00      | 0.00      | 27,908.00     |
| 01                           | 00 | 00 | 0003 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y     | 1955    | 67,700.00               | 0.00      | 0.00       | 14,600.00  | 0.00           | 0.00       | 0.00       | 1,470.00          | 11,063.00    | 22,666.00  | 0.00    | 0.00      | 0.00      | 49,799.00     |
| 01                           | 00 | 00 | 0003 | 2.6.1.4.01-21(I) | Electrodomésticos                             | 1955    | 22,200.00               | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.6.1.9.01-21(I) | Otros Mobiliarios y Equipos no Identificados  | 1955    | 30,000.00               | 0.00      | 3,000.00   | 14,513.00  | 7,950.00       | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 25,463.00     |
| 01                           | 00 | 00 | 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones                        | 1955    | 30,000.00               | 0.00      | 0.00       | 0.00       | 5,000.00       | 0.00       | 0.00       | 18,850.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 23,850.00     |
| 01                           | 00 | 00 | 0003 | 2.6.5.4.01-21(I) | Sistemas y equipos de climatización           | 1955    | 64,000.00               | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 14,160.00  | 0.00    | 0.00      | 0.00      | 14,160.00     |
| 01                           | 00 | 00 | 0003 | 2.6.5.7.01-21(I) | Máquinas-herramientas                         | 1955    | 54,800.00               | 0.00      | 750.00     | 0.00       | 0.00           | 9,722.17   | 10,000.00  | 5,000.00          | 11,780.00    | 3,975.00   | 0.00    | 0.00      | 0.00      | 41,227.17     |
| 01                           | 00 | 00 | 0004 |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS       |         | 4,924,249.00            | 19,433.39 | 518,148.76 | 425,618.38 | 236,102.90     | 363,730.17 | 286,711.10 | 295,514.04        | 1,094,684.99 | 271,560.32 | 0.00    | 0.00      | 0.00      | 3,511,504.05  |
| 01                           | 00 | 00 | 0004 | 2.1.1.1.01-11(P) | Sueldos fijos                                 | 1955    | 2,049,600.00            | 0.00      | 300,893.24 | 216,972.29 | 126,481.67     | 207,855.49 | 154,601.42 | 154,800.00        | 159,528.00   | 152,258.70 | 0.00    | 0.00      | 0.00      | 1,473,390.81  |
| 01                           | 00 | 00 | 0004 | 2.1.1.2.08-12(S) | Personal de carácter temporal                 | 1955    | 720,000.00              | 0.00      | 118,507.00 | 73,274.50  | 45,596.00      | 93,586.00  | 74,818.00  | 71,000.00         | 72,221.75    | 71,000.00  | 0.00    | 0.00      | 0.00      | 620,003.25    |
| 01                           | 00 | 00 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                           | 1955    | 170,800.00              | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                           | 00 | 00 | 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                           | 1955    | 60,000.00               | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                           | 00 | 00 | 0004 | 2.1.1.6.01-11(P) | Vacaciones                                    | 1955    | 20,884.00               | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 20,884.00    | 0.00       | 0.00    | 0.00      | 0.00      | 20,884.00     |
| 01                           | 00 | 00 | 0004 | 2.1.2.2.01-11(P) | Compensación por gastos de alimentación       | 1955    | 60,000.00               | 0.00      | 10,000.00  | 5,000.00   | 5,000.00       | 5,000.00   | 0.00       | 10,000.00         | 5,000.00     | 5,000.00   | 0.00    | 0.00      | 0.00      | 45,000.00     |
| 01                           | 00 | 00 | 0004 | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual          | 1955    | 119,540.00              | 10,000.00 | 22,411.00  | 12,702.70  | 17,572.80      | 0.00       | 0.00       | 9,689.00          | 28,882.38    | 7,553.50   | 0.00    | 0.00      | 0.00      | 108,811.38    |
| 01                           | 00 | 00 | 0004 | 2.1.2.2.06-12(S) | Incentivo por Rendimiento Individual          | 1955    | 10,000.00               | 0.00      | 610.00     | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 610.00        |
| 01                           | 00 | 00 | 0004 | 2.1.3.1.01-11(P) | Dietas en el país                             | 1955    | 25,518.00               | 0.00      | 7,615.83   | 0.00       | 5,621.69       | 0.00       | 6,790.20   | 0.00              | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 20,027.72     |
| 01                           | 00 | 00 | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud             | 1955    | 145,317.00              | 0.00      | 5,813.80   | 4,892.10   | 5,813.80       | 5,672.00   | 5,079.28   | 0.00              | 5,672.00     | 2,275.40   | 0.00    | 0.00      | 0.00      | 35,218.38     |
| 01                           | 00 | 00 | 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud             | 1955    | 26,048.00               | 0.00      | 0.00       | 0.00       | 1,418.00       | 2,836.00   | 0.00       | 0.00              | 1,435.74     | 709.00     | 0.00    | 0.00      | 0.00      | 6,398.74      |
| 01                           | 00 | 00 | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones         | 1955    | 145,522.00              | 0.00      | 5,822.00   | 4,899.00   | 5,822.00       | 5,680.00   | 5,090.72   | 0.00              | 5,680.00     | 2,130.00   | 0.00    | 0.00      | 0.00      | 35,123.72     |
| 01                           | 00 | 00 | 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones         | 1955    | 26,120.00               | 0.00      | 0.00       | 0.00       | 1,420.00       | 2,840.00   | 0.00       | 0.00              | 1,449.76     | 710.00     | 0.00    | 0.00      | 0.00      | 6,419.76      |
| 01                           | 00 | 00 | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral    | 1955    | 24,595.00               | 0.00      | 984.00     | 828.00     | 984.00         | 960.00     | 859.68     | 0.00              | 960.00       | 360.00     | 0.00    | 0.00      | 0.00      | 5,935.68      |
| 01                           | 00 | 00 | 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral    | 1955    | 6,640.00                | 0.00      | 0.00       | 0.00       | 240.00         | 480.00     | 0.00       | 0.00              | 245.40       | 120.00     | 0.00    | 0.00      | 0.00      | 1,085.40      |
| 01                           | 00 | 00 | 0004 | 2.2.2.2.01-12(S) | Impresión, encuademación y rotulación         | 1955    | 88,000.00               | 0.00      | 0.00       | 35,000.00  | 0.00           | -100.00    | 100.00     | 28,512.00         | 20,000.00    | 0.00       | 0.00    | 0.00      | 0.00      | 83,512.00     |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos                           | 1955    | 18,000.00               | 7,162.69  | 1,417.82   | 2,201.37   | 615.25         | 2,223.47   | 335.34     | 1,320.97          | 1,270.31     | 1,451.78   | 0.00    | 0.00      | 0.00      | 17,999.00     |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos                           | 1955    | 20,984.00               | 1,227.51  | 1,950.38   | 2,160.89   | 808.52         | 3,731.93   | 1,740.35   | 1,740.99          | 1,838.63     | 3,284.74   | 0.00    | 0.00      | 0.00      | 18,483.94     |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos                           | 1955    | 5,795.00                | 351.19    | 452.00     | 600.70     | 319.46         | 588.80     | 410.60     | 394.73            | 573.76       | 661.53     | 0.00    | 0.00      | 0.00      | 4,352.77      |
| 01                           | 00 | 00 | 0004 | 2                |                                               |         |                         |           |            |            |                |            |            |                   |              |            |         |           |           |               |

|                              |    |    |      | 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 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales                        | 1955    | 30,000.00               | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                           | 00 | 00 | 0004 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                             | 1955    | 40,000.00               | 0.00      | 17,205.00    | 5,515.00     | 510.00         | 2,200.00     | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 25,430.00     |
| 01                           | 00 | 00 | 0004 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                                | 1955    | 10,000.00               | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 6,150.00   | 0.00    | 0.00      | 0.00      | 6,150.00      |
| 01                           | 00 | 00 | 0004 | 2.3.3.1.01-12(S) | Papel de escritorio                                           | 1955    | 20,000.00               | 0.00      | 0.00         | 3,992.50     | 10,620.00      | -156.46      | 2,000.00          | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 16,456.04     |
| 01                           | 00 | 00 | 0004 | 2.3.3.1.01-12(S) | Papel de escritorio                                           | 9996    | 10,000.00               | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                           | 00 | 00 | 0004 | 2.3.7.1.01-12(S) | Gasolina                                                      | 1955    | 20,000.00               | 0.00      | 6,160.00     | 2,500.00     | 4,200.00       | 2,000.00     | 2,600.00          | 1,800.00     | 740.00     | 0.00       | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 01                           | 00 | 00 | 0004 | 2.3.7.1.01-12(S) | Gasolina                                                      | 9996    | 10,000.00               | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 2,260.00   | 3,500.00   | 0.00    | 0.00      | 0.00      | 5,760.00      |
| 01                           | 00 | 00 | 0004 | 2.3.7.1.04-12(S) | Gas GLP                                                       | 1955    | 7,000.00                | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 1,000.00     | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,000.00      |
| 01                           | 00 | 00 | 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                  | 1955    | 28,000.00               | 0.00      | 1,225.00     | 9,223.75     | 0.00           | 0.00         | 17,510.00         | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 27,958.75     |
| 01                           | 00 | 00 | 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                  | 9996    | 30,000.00               | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                           | 00 | 00 | 0004 | 2.6.1.9.01-21(I) | Otros Mobiliarios y Equipos no Identificados                  | 1955    | 25,000.00               | 0.00      | 0.00         | 14,513.00    | 0.00           | 0.00         | 0.00              | 0.00         | 3,973.26   | 2,121.45   | 0.00    | 0.00      | 0.00      | 20,607.71     |
| 01                           | 00 | 00 | 0004 | 2.6.4.1.01-21(I) | Automóviles y camiones                                        | 1955    | 550,000.00              | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 550,000.00 | 0.00       | 0.00    | 0.00      | 0.00      | 550,000.00    |
| 01                           | 00 | 00 | 0004 | 2.6.4.1.01-21(I) | Automóviles y camiones                                        | 9996    | 200,000.00              | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 200,000.00 | 0.00       | 0.00    | 0.00      | 0.00      | 200,000.00    |
| 01                           | 00 | 00 | 0004 | 2.6.8.3.01-21(I) | Programas de informática                                      | 1955    | 174,000.00              | 0.00      | 12,000.00    | 24,000.00    | 0.00           | 24,000.00    | 12,000.00         | 12,000.00    | 12,000.00  | 12,000.00  | 0.00    | 0.00      | 0.00      | 108,000.00    |
| 11                           |    |    |      |                  | OBRAS PÚBLICAS MUNICIPALES                                    |         | 14,433,581.00           | 15,000.00 | 1,329,053.36 | 1,104,282.81 | 1,421,167.09   | 2,395,666.96 | 1,281,388.01      | 1,687,120.85 | 967,795.03 | 678,027.28 | 0.00    | 0.00      | 0.00      | 10,879,501.39 |
| 11                           | 00 |    |      |                  | N/A                                                           |         | 14,433,581.00           | 15,000.00 | 1,329,053.36 | 1,104,282.81 | 1,421,167.09   | 2,395,666.96 | 1,281,388.01      | 1,687,120.85 | 967,795.03 | 678,027.28 | 0.00    | 0.00      | 0.00      | 10,879,501.39 |
| 11                           | 00 | 00 |      |                  | N/A                                                           |         | 513,590.00              | 15,000.00 | 25,500.00    | 48,000.00    | 24,000.00      | 24,000.00    | 76,660.00         | 24,000.00    | 27,977.97  | 24,000.00  | 0.00    | 0.00      | 0.00      | 289,137.97    |
| 11                           | 00 | 00 | 0001 |                  | COORDINACION Y EJECUCION DE OBRAS                             |         | 513,590.00              | 15,000.00 | 25,500.00    | 48,000.00    | 24,000.00      | 24,000.00    | 76,660.00         | 24,000.00    | 27,977.97  | 24,000.00  | 0.00    | 0.00      | 0.00      | 289,137.97    |
| 11                           | 00 | 00 | 0001 | 2.6.5.2.02-21(I) | Maquinaria y equipos para el tratamiento y                    | 1955    | 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          |
| 11                           | 00 | 00 | 0001 | 2.6.5.7.01-21(I) | Máquinas-herramientas                                         | 1955    | 55,200.00               | 0.00      | 1,500.00     | 0.00         | 0.00           | 0.00         | 22,660.00         | 0.00         | 3,977.97   | 0.00       | 0.00    | 0.00      | 0.00      | 28,137.97     |
| 11                           | 00 | 00 | 0001 | 2.6.8.5.01-23(I) | Estudios de preinversión                                      | 1955    | 454,390.00              | 15,000.00 | 24,000.00    | 48,000.00    | 24,000.00      | 24,000.00    | 54,000.00         | 24,000.00    | 24,000.00  | 24,000.00  | 0.00    | 0.00      | 0.00      | 261,000.00    |
| 11                           | 00 | 01 |      |                  | Construcción de Vías de Comunicación y Anexos                 |         | 3,708,075.57            | 0.00      | 0.00         | 539,539.81   | 0.00           | 548,296.56   | 1,010,408.05      | 309,831.15   | 240,000.00 | 260,000.00 | 0.00    | 0.00      | 0.00      | 2,908,075.57  |
| 11                           | 00 | 01 | 0051 |                  | CONSTRUCCION PEATONES BATEY 1, PAVIMENTADO EN CONCRETO PEATO  |         | 767,538.00              | 0.00      | 0.00         | 539,539.81   | 0.00           | 227,998.19   | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 767,538.00    |
| 11                           | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                      | 1955    | 767,538.00              | 0.00      | 0.00         | 539,539.81   | 0.00           | 227,998.19   | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 767,538.00    |
| 11                           | 00 | 01 | 0052 |                  | CONSTRUCCION ACERAS Y CONTENES SECTOR LOS CARQUESSES SABANA G |         | 1,640,537.57            | 0.00      | 0.00         | 0.00         | 0.00           | 320,298.37   | 1,010,408.05      | 309,831.15   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,640,537.57  |
| 11                           | 00 | 01 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                      | 1955    | 1,640,537.57            | 0.00      | 0.00         | 0.00         | 0.00           | 320,298.37   | 1,010,408.05      | 309,831.15   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,640,537.57  |
| 11                           | 00 | 01 | 0053 |                  | CONSTRUCCION BADENES UNO EN LA CALLE 6 , UNO AL LADO DE NELS  |         | 100,000.00              | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                           | 00 | 01 | 0053 | 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         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                           | 00 | 01 | 0054 |                  | CONSTRUCCION CONTENES BARRIO NUEVO LA CANELA                  |         | 500,000.00              | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                           | 00 | 01 | 0054 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                      | 1955    | 500,000.00              | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11                           | 00 | 01 | 0055 |                  | CONSTRUCCION CONTENES LOS BRETONES CANELA ABAJO               |         | 700,000.00              | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 240,000.00 | 260,000.00 | 0.00    | 0.00      | 0.00      | 500,000.00    |
| 11                           | 00 | 01 | 0055 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                      | 1955    | 700,000.00              | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 240,000.00 | 260,000.00 | 0.00    | 0.00      | 0.00      | 500,000.00    |
| 11                           | 00 | 02 |      |                  | Reparación y Acondicionamiento de Vías de Comunicación        |         | 1,260,000.00            | 0.00      | 112,336.00   | 316,828.00   | 63,900.00      | 140,550.00   | 155,000.00        | 18,000.00    | 157,010.00 | 124,440.00 | 0.00    | 0.00      | 0.00      | 1,088,064.00  |
| 11                           | 00 | 02 | 0051 |                  | REPARACION, MANTENIMIENTO Y DESMALEZAMIENTO CALLES Y CAMINOS  |         | 860,000.00              | 0.00      | 112,336.00   | 250,500.00   | 63,900.00      | 66,000.00    | 142,500.00        | 18,000.00    | 103,010.00 | 70,440.00  | 0.00    | 0.00      | 0.00      | 826,686.00    |
| 11                           | 00 | 02 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                      | 1955    | 800,000.00              | 0.00      | 112,336.00   | 250,500.00   | 63,900.00      | 66,000.00    | 142,500.00        | 18,000.00    | 78,010.00  | 68,754.00  | 0.00    | 0.00      | 0.00      | 800,000.00    |
| 11                           | 00 | 02 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                      | 9996    | 60,000.00               | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 25,000.00  | 1,686.00   | 0.00    | 0.00      | 0.00      | 26,686.00     |
| 11                           | 00 | 02 | 0052 |                  | BACHEOS DE CALLES DISTRITO MUNICIPAL                          |         | 200,000.00              | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 3,500.00          | 0.00         | 54,000.00  | 54,000.00  | 0.00    | 0.00      | 0.00      | 111,500.00    |
| 11                           | 00 | 02 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                      | 1955    | 200,000.00              | 0.00      | 0.00         | 0.00         | 0.00           | 0.00         | 3,500.00          | 0.00         | 54,000.00  | 54,000.00  | 0.00    | 0.00      | 0.00      | 111,500.00    |
| 11                           | 00 | 02 | 0053 |                  | MANTENIMIENTO DE REDUCTORES DE VELOCIDAD VIAL, POLICIAS ACOS  |         | 200,000.00              | 0.00      | 0.00         | 66,328.00    | 0.00           | 74,550.00    | 9,000.00          | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 149,878.00    |
| 11                           | 00 | 02 | 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                      | 1955    | 200,000.00              | 0.00      | 0.00         | 66,328.00    | 0.00           | 74,550.00    | 9,000.00          | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 149,878.00    |
| 11                           | 00 | 03 |      |                  | Construcción de Instalaciones Deportivas                      |         | 1,543,015.30            | 0.00      | 0.00         | 160,000.00   | 551,020.62     | 618,224.49   | 0.00              | 0.00         | 200,000.00 | 0.00       | 0.00    | 0.00      | 0.00      | 1,529,245.11  |
| 11                           | 00 | 03 | 0051 |                  | CONSTRUCCION DE CANCHA EN CONCRETO LA CANELA                  |         | 1,543,015.30            | 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     | 07    | 0051 |                  | CONSTRUCCION OFICINAS FEDERACION DE PASTORES - COMPRA DE SOL              |                         | 700,000.00          | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 245,000.00 | 0.00       | 0.00    | 0.00      | 0.00      | 245,000.00    |
| 11         | 00     | 07    | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                     | 9998                    | 700,000.00          | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 245,000.00 | 0.00       | 0.00    | 0.00      | 0.00      | 245,000.00    |
| 11         | 00     | 08    |      |                  | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre |                         | 5,333,900.13        | 0.00      | 1,169,017.36 | 0.00         | 700,000.00 | 1,063,695.94      | 1,500.00   | 1,281,805.35 | 5,220.00   | 57,427.30  | 0.00    | 0.00      | 0.00      | 4,278,665.95  |
| 11         | 00     | 08    | 0051 |                  | RECONSTRUCCION DE CASA CLUB DE ATILLO SAN LORENZO                         |                         | 966,917.08          | 0.00      | 0.00         | 0.00         | 700,000.00 | 209,801.38        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 909,801.38    |
| 11         | 00     | 08    | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                     | 1955                    | 966,917.08          | 0.00      | 0.00         | 0.00         | 700,000.00 | 209,801.38        | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 909,801.38    |
| 11         | 00     | 08    | 0052 |                  | REPARACION DE INFRAESTRUCTURA CULTURALES Y RELIGIOSAS DISTR               |                         | 200,000.00          | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 1,500.00   | 0.00         | 5,220.00   | 57,427.30  | 0.00    | 0.00      | 0.00      | 64,147.30     |
| 11         | 00     | 08    | 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                     | 1955                    | 200,000.00          | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 1,500.00   | 0.00         | 5,220.00   | 57,427.30  | 0.00    | 0.00      | 0.00      | 64,147.30     |
| 11         | 00     | 08    | 0053 |                  | RECONSTRUCCION DE LA CAPILLA NUESTRA SEÑORA DEL ROSARIO ,LOS              |                         | 4,166,983.05        | 0.00      | 1,169,017.36 | 0.00         | 0.00       | 853,894.56        | 0.00       | 1,281,805.35 | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 3,304,717.27  |
| 11         | 00     | 08    | 0053 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                     | 1955                    | 816,983.05          | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 304,717.27   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 304,717.27    |
| 11         | 00     | 08    | 0053 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                     | 9992                    | 350,000.00          | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11         | 00     | 08    | 0053 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                     | 9998                    | 3,000,000.00        | 0.00      | 1,169,017.36 | 0.00         | 0.00       | 853,894.56        | 0.00       | 977,088.08   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 3,000,000.00  |
| 11         | 00     | 11    |      |                  | Construcción Infraestructuras Urbanísticas y Ornamentales                 |                         | 0.00                | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11         | 00     | 11    | 0051 |                  | CONSTRUCCION DE DISTINTIVO DEL DISTRITO MUNICIPAL Y ADECUACI              |                         | 0.00                | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11         | 00     | 11    | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                        | 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          |
| 11         | 00     | 14    |      |                  | Reparación Edificaciones Municipales                                      |                         | 300,000.00          | 0.00      | 0.00         | 0.00         | 19,546.47  | 899.97            | 4,939.96   | 1,349.99     | 0.00       | 9,000.00   | 0.00    | 0.00      | 0.00      | 35,736.39     |
| 11         | 00     | 14    | 0051 |                  | REMOZAMIENTO PALACIO MUNICIPAL                                            |                         | 300,000.00          | 0.00      | 0.00         | 0.00         | 19,546.47  | 899.97            | 4,939.96   | 1,349.99     | 0.00       | 9,000.00   | 0.00    | 0.00      | 0.00      | 35,736.39     |
| 11         | 00     | 14    | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                     | 1955                    | 300,000.00          | 0.00      | 0.00         | 0.00         | 19,546.47  | 899.97            | 4,939.96   | 1,349.99     | 0.00       | 9,000.00   | 0.00    | 0.00      | 0.00      | 35,736.39     |
| 11         | 00     | 20    |      |                  | Reparación de Viviendas                                                   |                         | 200,000.00          | 0.00      | 22,200.00    | 12,915.00    | 62,700.00  | 0.00              | 10,325.00  | 0.00         | 40,400.00  | 0.00       | 0.00    | 0.00      | 0.00      | 148,540.00    |
| 11         | 00     | 20    | 0051 |                  | REPARACION DE VIVIENDAS DISTRITO MUNICIPAL                                |                         | 200,000.00          | 0.00      | 22,200.00    | 12,915.00    | 62,700.00  | 0.00              | 10,325.00  | 0.00         | 40,400.00  | 0.00       | 0.00    | 0.00      | 0.00      | 148,540.00    |
| 11         | 00     | 20    | 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas)                            | 1955                    | 200,000.00          | 0.00      | 22,200.00    | 12,915.00    | 62,700.00  | 0.00              | 10,325.00  | 0.00         | 40,400.00  | 0.00       | 0.00    | 0.00      | 0.00      | 148,540.00    |
| 11         | 00     | 23    |      |                  | Instalaciones, Colocación Eléctricas                                      |                         | 200,000.00          | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 3,300.00   | 5,530.00   | 0.00    | 0.00      | 0.00      | 8,830.00      |
| 11         | 00     | 23    | 0051 |                  | COLOCACION DE LAMPARAS ILUMINACION DE CALLES DISTRITO MUNICI              |                         | 200,000.00          | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 3,300.00   | 5,530.00   | 0.00    | 0.00      | 0.00      | 8,830.00      |
| 11         | 00     | 23    | 0051 | 2.7.2.2.01-22(I) | Obras de energía                                                          | 1955                    | 200,000.00          | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 3,300.00   | 5,530.00   | 0.00    | 0.00      | 0.00      | 8,830.00      |
| 11         | 00     | 25    |      |                  | Reparación de Infraestructuras Hidráulicas                                |                         | 75,000.00           | 0.00      | 0.00         | 24,000.00    | 0.00       | 0.00              | 0.00       | 0.00         | 30,090.00  | 0.00       | 0.00    | 0.00      | 0.00      | 54,090.00     |
| 11         | 00     | 25    | 0051 |                  | SANEAMIENTO, ACONDICIONAMIENTO DE CANALETAS Y CAYADAS EN EL               |                         | 75,000.00           | 0.00      | 0.00         | 24,000.00    | 0.00       | 0.00              | 0.00       | 0.00         | 30,090.00  | 0.00       | 0.00    | 0.00      | 0.00      | 54,090.00     |
| 11         | 00     | 25    | 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                            | 1955                    | 75,000.00           | 0.00      | 0.00         | 24,000.00    | 0.00       | 0.00              | 0.00       | 0.00         | 30,090.00  | 0.00       | 0.00    | 0.00      | 0.00      | 54,090.00     |
| 12         |        |       |      |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                            |                         | 12,531,795.00       | 17,000.00 | 1,802,410.62 | 3,623,968.43 | 765,740.32 | 696,268.42        | 888,953.50 | 636,117.35   | 600,458.39 | 767,276.80 | 0.00    | 0.00      | 0.00      | 9,798,193.83  |
| 12         | 00     |       |      |                  | N/A                                                                       |                         | 12,531,795.00       | 17,000.00 | 1,802,410.62 | 3,623,968.43 | 765,740.32 | 696,268.42        | 888,953.50 | 636,117.35   | 600,458.39 | 767,276.80 | 0.00    | 0.00      | 0.00      | 9,798,193.83  |
| 12         | 00     | 00    |      |                  | N/A                                                                       |                         | 12,531,795.00       | 17,000.00 | 1,802,410.62 | 3,623,968.43 | 765,740.32 | 696,268.42        | 888,953.50 | 636,117.35   | 600,458.39 | 767,276.80 | 0.00    | 0.00      | 0.00      | 9,798,193.83  |
| 12         | 00     | 00    | 0002 |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                          |                         | 2,446,753.00        | 0.00      | 349,189.29   | 207,605.48   | 197,279.14 | 258,475.04        | 188,313.77 | 201,838.40   | 219,600.00 | 223,811.87 | 0.00    | 0.00      | 0.00      | 1,846,112.99  |
| 12         | 00     | 00    | 0002 | 2.1.1.2.06-12(S) | Jornales                                                                  | 1955                    | 1,977,600.00        | 0.00      | 329,543.95   | 187,960.14   | 177,633.78 | 207,688.04        | 188,313.77 | 201,838.40   | 219,600.00 | 219,194.87 | 0.00    | 0.00      | 0.00      | 1,731,772.95  |
| 12         | 00     | 00    | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                       | 1955                    | 164,800.00          | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12         | 00     | 00    | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                         | 1955                    | 140,212.00          | 0.00      | 9,050.39     | 9,050.39     | 9,050.41   | 23,397.00         | 0.00       | 0.00         | 0.00       | 2,127.00   | 0.00    | 0.00      | 0.00      | 52,675.19     |
| 12         | 00     | 00    | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                     | 1955                    | 140,410.00          | 0.00      | 9,063.15     | 9,063.15     | 9,063.15   | 23,430.00         | 0.00       | 0.00         | 0.00       | 2,130.00   | 0.00    | 0.00      | 0.00      | 52,749.45     |
| 12         | 00     | 00    | 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                | 1955                    | 23,731.00           | 0.00      | 1,531.80     | 1,531.80     | 1,531.80   | 3,960.00          | 0.00       | 0.00         | 0.00       | 360.00     | 0.00    | 0.00      | 0.00      | 8,915.40      |
| 12         | 00     | 00    | 0003 |                  | MANEJO DE RESIDUOS SÓLIDOS                                                |                         | 6,271,142.99        | 17,000.00 | 1,028,581.00 | 3,078,569.01 | 233,016.96 | 177,762.00        | 135,492.00 | 113,678.95   | 224,052.99 | 129,855.40 | 0.00    | 0.00      | 0.00      | 5,138,008.31  |
| 12         | 00     | 00    | 0003 | 2.1.1.2.06-12(S) | Jornales                                                                  | 1955                    | 1,152,000.00        | 0.00      | 215,990.20   | 98,781.33    | 90,542.47  | 147,594.00        | 109,227.00 | 96,003.78    | 101,000.00 | 106,027.40 | 0.00    | 0.00      | 0.00      | 965,166.18    |
| 12         | 00     | 00    | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                       | 1955                    | 96,000.00           | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12         | 00     | 00    | 0003 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                             | 1955                    | 60,000.00           | 0.00      | 12,800.00    | 10,722.00    | 16,101.00  | 0.00              | 1,000.00   | 10,701.00    | 8,069.00   | 0.00       | 0.00    | 0.00      | 0.00      | 59,393.00     |
| 12         | 00     | 00    | 0003 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                             | 9996                    | 4,000.00            | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 2,859.00   | 0.00       | 0.00    | 0.00      | 0.00      | 2,859.00      |
| 12         | 00     | 00    | 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                         | 1955                    | 76,677.00           | 0.00      | 1,559.80     | 1,864.67     | 1,854.04   | 4,963.00          | 0.00       | 0.00         | 0.00       | 1,418.00   | 0.00    | 0.00      | 0.00      | 11,659.51     |
| 12         | 00     | 00    | 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                     | 1955                    | 76,792.00           | 0.00      | 1,562.00     | 1,867.33     | 1,856.65   | 4,970.00          | 0.00       | 0.00         | 0.00       | 1,420.00   | 0.00    | 0.00      | 0.00      | 11,675.98     |
| 12         | 00     | 00    | 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                | 1955                    | 13,824.00           | 0.00      | 264.00       | 315.60       | 313.80     | 840.00            | 0.00       | 0.00         | 0.00       | 240.00     | 0.00    | 0.00      | 0.00      | 1,973.40      |
| 12         | 00     | 00    | 0003 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de                                  | 1955                    | 30,000.00           | 0.00      | 3,730.00     | 4,580.00     | 2,125.00   | 1,125.00          | 0.00       | 0.00         | 2,300.00   | 0.00       | 0.00    | 0.00      | 0.00      | 13,860.00     |
| 12         | 00     | 00    | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                                         | 1955                    | 40,000.00           | 0.00      | 0.00         | 15,000.00    | 10,450.00  | 0.00              | 11,975.00  | 0.00         | 2,575.00   | 0.00       | 0.00    | 0.00      | 0.00      | 40,000.00     |
| 12         | 00     | 00    | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                                         | 9996                    | 10,000.00           | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 10,000.00  | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 12         | 00     | 00    | 0003 | 2.3.2.2.01-12(S) | Acabados textiles                                                         | 1955                    | 10,000.00           | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12         | 00     | 00    | 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                                            | 1955                    | 20,000.00           | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00       | 20,000.00  | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 12         | 00     | 00    | 0003 | 2.3.2.4.01-12(S) | Calzados                                                                  | 1955                    | 6,000.00            | 0.00      | 0.00         | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12         | 00     | 00    | 0003 | 2.3.5.3.01-12(S) | Llantas y neumáticos                                                      | 1955                    | 12,000.00           | 0.00      | 185.00       | 2,650.00     | 0.00       | 0.00              | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 2,835.00      |

| ETAPA: DEVENGADO |        |       |      |                  |                                                     | DESTINO DE FONDO: TODOS |                     |           |            | FUENTE : TODOS |            |            |            | ESTADO : APROBADO |           |            |         |           |           |               |
|------------------|--------|-------|------|------------------|-----------------------------------------------------|-------------------------|---------------------|-----------|------------|----------------|------------|------------|------------|-------------------|-----------|------------|---------|-----------|-----------|---------------|
| Cod. Prog.       | Sprog. | Proy. | Act. | Cuenta-Destino   | Descripción                                         | Fuentes                 | Presupuesto Vigente | Enero     | Febrero    | Marzo          | Abril      | Mayo       | Junio      | Julio             | Agosto    | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 12               | 00     | 00    | 0003 | 2.3.5.5.01-12(S) | Artículos de plástico                               | 1955                    | 30,000.00           | 0.00      | 0.00       | 0.00           | 4,900.00   | 0.00       | 230.00     | 5,075.00          | 8,050.00  | 0.00       | 0.00    | 0.00      | 0.00      | 18,255.00     |
| 12               | 00     | 00    | 0003 | 2.3.6.3.06-12(S) | Productos metálicos                                 | 1955                    | 10,000.00           | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12               | 00     | 00    | 0003 | 2.3.7.1.02-12(S) | Gasoil                                              | 1955                    | 45,000.00           | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12               | 00     | 00    | 0003 | 2.3.7.1.05-12(S) | Aceites y grasas                                    | 1955                    | 30,000.00           | 0.00      | 2,500.00   | 1,380.00       | 3,800.00   | 3,270.00   | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 10,950.00     |
| 12               | 00     | 00    | 0003 | 2.3.7.2.05-12(S) | Insecticidas, fumigantes y otros                    | 1955                    | 20,000.00           | 0.00      | 400.00     | 0.00           | 1,750.00   | 0.00       | 7,300.00   | 0.00              | 1,600.00  | 0.00       | 0.00    | 0.00      | 0.00      | 11,050.00     |
| 12               | 00     | 00    | 0003 | 2.3.9.1.01-12(S) | Material para limpieza                              | 1955                    | 30,000.00           | 0.00      | 7,150.00   | 6,800.00       | 0.00       | 9,870.00   | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 23,820.00     |
| 12               | 00     | 00    | 0003 | 2.3.9.1.01-12(S) | Material para limpieza                              | 9996                    | 10,000.00           | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12               | 00     | 00    | 0003 | 2.3.9.9.01-12(S) | Productos y Útiles Varios n.i.p                     | 1955                    | 20,000.00           | 0.00      | 490.00     | 0.00           | 0.00       | 0.00       | 1,670.00   | 800.00            | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 2,960.00      |
| 12               | 00     | 00    | 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones                              | 1955                    | 700,000.00          | 0.00      | 700,000.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 700,000.00    |
| 12               | 00     | 00    | 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones                              | 2006                    | 2,368,849.99        | 0.00      | 0.00       | 1,772,600.00   | 4,900.00   | 3,750.00   | 0.00       | 0.00              | 87,599.99 | 0.00       | 0.00    | 0.00      | 0.00      | 1,868,849.99  |
| 12               | 00     | 00    | 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones                              | 9996                    | 1,000,000.00        | 0.00      | 0.00       | 1,000,000.00   | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 1,000,000.00  |
| 12               | 00     | 00    | 0003 | 2.6.5.3.01-21(I) | Maquinaria y equipo de construcción                 | 1955                    | 100,000.00          | 17,000.00 | 38,400.00  | 0.00           | 18,824.00  | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 74,224.00     |
| 12               | 00     | 00    | 0003 | 2.6.5.7.01-21(I) | Máquinas-herramientas                               | 1955                    | 300,000.00          | 0.00      | 43,550.00  | 162,008.08     | 75,600.00  | 1,380.00   | 4,090.00   | 1,099.17          | 0.00      | 750.00     | 0.00    | 0.00      | 0.00      | 288,477.25    |
| 12               | 00     | 00    | 0004 |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS         |                         | 321,424.00          | 0.00      | 44,108.92  | 14,363.26      | 24,067.76  | 28,716.30  | 21,586.30  | 22,000.00         | 22,000.00 | 22,000.00  | 0.00    | 0.00      | 0.00      | 198,842.54    |
| 12               | 00     | 00    | 0004 | 2.1.1.2.06-12(S) | Jornales                                            | 1955                    | 259,800.00          | 0.00      | 42,315.98  | 12,570.32      | 22,274.82  | 27,177.30  | 21,586.30  | 22,000.00         | 22,000.00 | 22,000.00  | 0.00    | 0.00      | 0.00      | 191,924.72    |
| 12               | 00     | 00    | 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 21,650.00           | 0.00      | 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                    | 18,420.00           | 0.00      | 825.99     | 825.99         | 825.99     | 709.00     | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 3,186.97      |
| 12               | 00     | 00    | 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 18,446.00           | 0.00      | 827.15     | 827.15         | 827.15     | 710.00     | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 3,191.45      |
| 12               | 00     | 00    | 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 3,118.00            | 0.00      | 139.80     | 139.80         | 139.80     | 120.00     | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 539.40        |
| 12               | 00     | 00    | 0005 |                  | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS |                         | 2,204,482.01        | 0.00      | 249,406.98 | 212,477.30     | 240,440.58 | 98,216.30  | 462,521.30 | 216,900.00        | 53,605.40 | 309,994.15 | 0.00    | 0.00      | 0.00      | 1,843,562.01  |
| 12               | 00     | 00    | 0005 | 2.1.1.2.06-12(S) | Jornales                                            | 1955                    | 444,000.00          | 0.00      | 73,497.65  | 30,000.00      | 37,000.00  | 44,177.30  | 36,586.30  | 37,000.00         | 36,645.40 | 36,645.40  | 0.00    | 0.00      | 0.00      | 331,552.05    |
| 12               | 00     | 00    | 0005 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 37,000.00           | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12               | 00     | 00    | 0005 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955                    | 31,480.00           | 0.00      | 389.95     | 496.30         | 496.30     | 709.00     | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 2,091.55      |
| 12               | 00     | 00    | 0005 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 31,524.00           | 0.00      | 390.50     | 497.00         | 497.00     | 710.00     | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 2,094.50      |
| 12               | 00     | 00    | 0005 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 5,328.00            | 0.00      | 66.00      | 84.00          | 84.00      | 120.00     | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 354.00        |
| 12               | 00     | 00    | 0005 | 2.2.6.2.01-12(S) | Seguro de bienes muebles                            | 1955                    | 20,000.00           | 0.00      | 12,262.88  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 12,262.88     |
| 12               | 00     | 00    | 0005 | 2.3.7.1.02-21(I) | Gasoil                                              | 1955                    | 1,200,000.00        | 0.00      | 162,800.00 | 170,400.00     | 176,600.00 | 0.00       | 360,300.00 | 179,900.00        | 15,860.00 | 134,140.00 | 0.00    | 0.00      | 0.00      | 1,200,000.00  |
| 12               | 00     | 00    | 0005 | 2.3.7.1.02-21(I) | Gasoil                                              | 2006                    | 131,150.01          | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 49,760.00  | 0.00    | 0.00      | 0.00      | 49,760.00     |
| 12               | 00     | 00    | 0005 | 2.6.5.7.01-21(I) | Máquinas-herramientas                               | 1955                    | 304,000.00          | 0.00      | 0.00       | 11,000.00      | 25,763.28  | 52,500.00  | 65,635.00  | 0.00              | 1,100.00  | 89,448.75  | 0.00    | 0.00      | 0.00      | 245,447.03    |
| 12               | 00     | 00    | 0006 |                  | SEGURIDAD Y VIGILANCIA CIUDADANA                    |                         | 222,702.00          | 0.00      | 18,939.00  | 15,061.00      | 10,939.00  | 27,061.00  | 19,000.00  | 19,000.00         | 19,000.00 | 19,000.00  | 0.00    | 0.00      | 0.00      | 148,000.00    |
| 12               | 00     | 00    | 0006 | 2.1.1.2.08-12(S) | Personal de carácter temporal                       | 1955                    | 180,000.00          | 0.00      | 18,939.00  | 15,061.00      | 10,939.00  | 27,061.00  | 19,000.00  | 19,000.00         | 19,000.00 | 19,000.00  | 0.00    | 0.00      | 0.00      | 148,000.00    |
| 12               | 00     | 00    | 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 15,000.00           | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12               | 00     | 00    | 0006 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955                    | 12,762.00           | 0.00      | 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                    | 12,780.00           | 0.00      | 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                    | 2,160.00            | 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    | 0009 |                  | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                 |                         | 1,065,281.00        | 0.00      | 112,185.43 | 95,892.38      | 59,996.88  | 106,037.78 | 62,040.13  | 62,700.00         | 62,200.00 | 62,615.38  | 0.00    | 0.00      | 0.00      | 623,667.98    |
| 12               | 00     | 00    | 0009 | 2.1.1.2.08-12(S) | Personal de carácter temporal                       | 1955                    | 800,400.00          | 0.00      | 100,399.00 | 89,705.95      | 52,260.45  | 90,225.78  | 57,590.13  | 59,700.00         | 59,700.00 | 59,700.00  | 0.00    | 0.00      | 0.00      | 569,281.31    |
| 12               | 00     | 00    | 0009 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 66,700.00           | 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    | 0009 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955                    | 56,748.00           | 0.00      | 2,389.33   | 2,389.33       | 2,389.33   | 5,672.00   | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 12,839.99     |
| 12               | 00     | 00    | 0009 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 56,828.00           | 0.00      | 2,392.70   | 2,392.70       | 2,392.70   | 5,680.00   | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 12,858.10     |
| 12               | 00     | 00    | 0009 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 9,605.00            | 0.00      | 404.40     | 404.40         | 404.40     | 960.00     | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 2,173.20      |
| 12               | 00     | 00    | 0009 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                   | 1955                    | 25,000.00           | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 415.38     | 0.00    | 0.00      | 0.00      | 415.38        |
| 12               | 00     | 00    | 0009 | 2.3.7.1.01-12(S) | Gasolina                                            | 1955                    | 25,000.00           | 0.00      | 2,200.00   | 1,000.00       | 2,550.00   | 3,500.00   | 4,450.00   | 3,000.00          | 2,500.00  | 2,500.00   | 0.00    | 0.00      | 0.00      | 21,700.00     |
| 12               | 00     | 00    | 0009 | 2.3.7.1.02-12(S) | Gasoil                                              | 1955                    | 25,000.00           | 0.00      | 4,400.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 4,400.00      |
| 13               |        |       |      |                  | SANEAMIENTO AMBIENTAL Y FORESTA                     |                         | 148,468.00          | 0.00      | 11,539.00  | 2,130.00       | 0.00       | 0.00       | 0.00       | 10,000.00         | 10,000.00 | 10,000.00  | 0.00    | 0.00      | 0.00      | 43,669.00     |
| 13               | 00     |       |      |                  | N/A                                                 |                         | 148,468.00          | 0.00      | 11,539.00  | 2,130.00       | 0.00       | 0.00       | 0.00       | 10,000.00         | 10,000.00 | 10,000.00  | 0.00    | 0.00      | 0.00      | 43,669.00     |
| 13               | 00     | 00    |      |                  | N/A                                                 |                         | 148,468.00          | 0.00      | 11,539.00  | 2,130.00       | 0.00       | 0.00       | 0.00       | 10,000.00         | 10,000.00 | 10,000.00  | 0.00    | 0.00      | 0.00      | 43,669.00     |
| 13               | 00     | 00    | 0001 |                  | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO |                         | 148,468.00          | 0.00      | 11,539.00  | 2,130.00       | 0.00       | 0.00       | 0.00       | 10,000.00         | 10,000.00 | 10,000.00  | 0.00    | 0.00      | 0.00      | 43,669.00     |
| 13               | 00     | 00    | 0001 | 2.1.1.2.08-12(S) | Personal de carácter temporal                       | 1955                    | 120,000.00          | 0.00      | 10,000.00  | 591.00         | 0.00       | 0.00       | 0.00       | 10,000.00         | 10,000.00 | 10,000.00  | 0.00    | 0.00      | 0.00      | 40,591.00     |
| 13               | 00     | 00    | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955                    | 10,000.00           | 0.00      | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 13               | 00     | 00    | 0001 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955                    | 8,508.00            | 0.00      | 709.00     | 709.00         | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 1,418.00      |
| 13               | 00     | 00    | 0001 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955                    | 8,520.00            | 0.00      | 710.00     | 710.00         | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 1,420.00      |
| 13               | 00     | 00    | 0001 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955                    | 1,440.00            | 0.00      | 120.00     | 120.00         | 0.00       | 0.00       | 0.00       | 0.00              | 0.00      | 0.00       | 0.00    | 0.00      | 0.00      | 240.00        |

|                              |                   |                                                             |         | 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                           |                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |         | 2,207,413.00        | 9,000.00                | 219,923.30 | 170,746.40 | 172,115.40     | 287,963.40 | 190,949.40 | 222,657.40        | 188,007.28 | 140,444.40 | 0.00    | 0.00      | 0.00      | 1,601,806.98  |
| 14 00                        |                   | N/A                                                         |         | 2,207,413.00        | 9,000.00                | 219,923.30 | 170,746.40 | 172,115.40     | 287,963.40 | 190,949.40 | 222,657.40        | 188,007.28 | 140,444.40 | 0.00    | 0.00      | 0.00      | 1,601,806.98  |
| 14 00 00                     |                   | N/A                                                         |         | 2,207,413.00        | 9,000.00                | 219,923.30 | 170,746.40 | 172,115.40     | 287,963.40 | 190,949.40 | 222,657.40        | 188,007.28 | 140,444.40 | 0.00    | 0.00      | 0.00      | 1,601,806.98  |
| 14 00 00 0001                |                   | ASISTENCIA SOCIAL                                           |         | 1,462,694.00        | 9,000.00                | 156,405.30 | 120,835.40 | 134,816.40     | 242,029.40 | 144,135.40 | 147,970.40        | 117,935.40 | 105,645.40 | 0.00    | 0.00      | 0.00      | 1,178,773.10  |
| 14 00 00 0001                | 2.1.1.2.08-12(S)  | Personal de carácter temporal                               | 1955    | 180,000.00          | 0.00                    | 27,910.00  | 22,090.00  | 17,910.00      | 23,863.00  | 20,000.00  | 20,000.00         | 20,000.00  | 20,000.00  | 0.00    | 0.00      | 0.00      | 171,773.00    |
| 14 00 00 0001                | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13                                         | 1955    | 15,000.00           | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 14 00 00 0001                | 2.1.5.1.01-12(S)  | Contribuciones al seguro de salud                           | 1955    | 12,762.00           | 0.00                    | 0.00       | 0.00       | 591.00         | 2,127.00   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 2,718.00      |
| 14 00 00 0001                | 2.1.5.2.01-12(S)  | Contribuciones al seguro de pensiones                       | 1955    | 12,780.00           | 0.00                    | 0.00       | 0.00       | 709.00         | 2,130.00   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 2,839.00      |
| 14 00 00 0001                | 2.1.5.3.01-12(S)  | Contribuciones al seguro de riesgo laboral                  | 1955    | 2,160.00            | 0.00                    | 0.00       | 0.00       | 710.00         | 360.00     | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,070.00      |
| 14 00 00 0001                | 2.4.1.2.01-12(S)  | Ayudas y donaciones programadas a hogares y                 | 1955    | 216,000.00          | 0.00                    | 18,000.00  | 16,000.00  | 16,120.00      | 16,000.00  | 16,000.00  | 16,000.00         | 16,000.00  | 16,000.00  | 0.00    | 0.00      | 0.00      | 130,120.00    |
| 14 00 00 0001                | 2.4.1.2.01-13(E)  | Ayudas y donaciones programadas a hogares y                 | 1955    | 433,088.00          | 0.00                    | 73,790.80  | 33,145.40  | 33,145.40      | 33,145.40  | 33,145.40  | 33,145.40         | 33,829.40  | 33,145.40  | 0.00    | 0.00      | 0.00      | 306,492.60    |
| 14 00 00 0001                | 2.4.1.2.02-12(S)  | Ayudas y donaciones ocasionales a hogares y                 | 9995    | 300,000.00          | 2,000.00                | 29,704.50  | 9,000.00   | 37,136.00      | 69,036.00  | 28,190.00  | 59,000.00         | 37,290.00  | 22,000.00  | 0.00    | 0.00      | 0.00      | 293,356.50    |
| 14 00 00 0001                | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 124,944.00          | 7,000.00                | 7,000.00   | 40,600.00  | 28,495.00      | 6,500.00   | 0.00       | 0.00              | 349.00     | 14,500.00  | 0.00    | 0.00      | 0.00      | 104,444.00    |
| 14 00 00 0001                | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 9996    | 155,960.00          | 0.00                    | 0.00       | 0.00       | 0.00           | 78,868.00  | 46,800.00  | 19,825.00         | 10,467.00  | 0.00       | 0.00    | 0.00      | 0.00      | 155,960.00    |
| 14 00 00 0001                | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 9998    | 10,000.00           | 0.00                    | 0.00       | 0.00       | 0.00           | 10,000.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 14 00 00 0002                |                   | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |         | 624,178.00          | 0.00                    | 52,548.00  | 32,456.00  | 37,299.00      | 34,799.00  | 35,034.00  | 67,800.00         | 42,013.88  | 34,799.00  | 0.00    | 0.00      | 0.00      | 336,748.88    |
| 14 00 00 0002                | 2.1.1.2.08-13(E)  | Personal de carácter temporal                               | 1955    | 456,000.00          | 0.00                    | 50,393.40  | 29,531.90  | 30,182.00      | 30,182.00  | 28,409.00  | 29,000.00         | 32,611.01  | 30,182.00  | 0.00    | 0.00      | 0.00      | 260,491.31    |
| 14 00 00 0002                | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13                                         | 1955    | 38,000.00           | 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    | 32,330.00           | 0.00                    | 992.60     | 1,347.10   | 2,127.00       | 2,127.00   | 0.00       | 0.00              | 4,331.99   | 2,127.00   | 0.00    | 0.00      | 0.00      | 13,052.69     |
| 14 00 00 0002                | 2.1.5.2.01-13(E)  | Contribuciones al seguro de pensiones                       | 1955    | 32,376.00           | 0.00                    | 994.00     | 1,349.00   | 2,130.00       | 2,130.00   | 0.00       | 0.00              | 4,337.68   | 2,130.00   | 0.00    | 0.00      | 0.00      | 13,070.68     |
| 14 00 00 0002                | 2.1.5.3.01-13(E)  | Contribuciones al seguro de riesgo laboral                  | 1955    | 5,472.00            | 0.00                    | 168.00     | 228.00     | 360.00         | 360.00     | 0.00       | 0.00              | 733.20     | 360.00     | 0.00    | 0.00      | 0.00      | 2,209.20      |
| 14 00 00 0002                | 2.2.8.6.01-13(E)  | Eventos generales                                           | 1955    | 60,000.00           | 0.00                    | 0.00       | 0.00       | 2,500.00       | 0.00       | 6,625.00   | 38,800.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 47,925.00     |
| 14 00 00 0003                |                   | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |         | 96,541.00           | 0.00                    | 10,970.00  | 13,455.00  | 0.00           | 1,415.00   | 11,780.00  | 4,400.00          | 28,058.00  | 0.00       | 0.00    | 0.00      | 0.00      | 70,078.00     |
| 14 00 00 0003                | 2.3.4.1.01-13(E)  | Productos medicinales para uso humano                       | 1955    | 80,541.00           | 0.00                    | 10,970.00  | 13,455.00  | 0.00           | 1,415.00   | 11,780.00  | 4,400.00          | 18,244.00  | 0.00       | 0.00    | 0.00      | 0.00      | 60,264.00     |
| 14 00 00 0003                | 2.3.4.1.01-13(E)  | Productos medicinales para uso humano                       | 9996    | 16,000.00           | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 9,814.00   | 0.00       | 0.00    | 0.00      | 0.00      | 9,814.00      |
| 14 00 00 0004                |                   | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO                     |         | 24,000.00           | 0.00                    | 0.00       | 4,000.00   | 0.00           | 9,720.00   | 0.00       | 2,487.00          | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 16,207.00     |
| 14 00 00 0004                | 2.2.8.6.01-13(E)  | Eventos generales                                           | 1955    | 15,000.00           | 0.00                    | 0.00       | 4,000.00   | 0.00           | 1,700.00   | 0.00       | 2,487.00          | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 8,187.00      |
| 14 00 00 0004                | 2.3.1.1.01-13(E)  | Alimentos y bebidas para personas                           | 1955    | 9,000.00            | 0.00                    | 0.00       | 0.00       | 0.00           | 8,020.00   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 8,020.00      |
| 15                           |                   | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |         | 461,256.00          | 0.00                    | 59,809.86  | 36,819.43  | 34,599.99      | 36,281.33  | 36,281.33  | 36,700.00         | 46,036.50  | 41,700.00  | 0.00    | 0.00      | 0.00      | 328,228.44    |
| 15 00                        |                   | N/A                                                         |         | 461,256.00          | 0.00                    | 59,809.86  | 36,819.43  | 34,599.99      | 36,281.33  | 36,281.33  | 36,700.00         | 46,036.50  | 41,700.00  | 0.00    | 0.00      | 0.00      | 328,228.44    |
| 15 00 00                     |                   | N/A                                                         |         | 461,256.00          | 0.00                    | 59,809.86  | 36,819.43  | 34,599.99      | 36,281.33  | 36,281.33  | 36,700.00         | 46,036.50  | 41,700.00  | 0.00    | 0.00      | 0.00      | 328,228.44    |
| 15 00 00 0002                |                   | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |         | 461,256.00          | 0.00                    | 59,809.86  | 36,819.43  | 34,599.99      | 36,281.33  | 36,281.33  | 36,700.00         | 46,036.50  | 41,700.00  | 0.00    | 0.00      | 0.00      | 328,228.44    |
| 15 00 00 0002                | 2.1.1.2.08-12(S)  | Personal de carácter temporal                               | 1955    | 332,400.00          | 0.00                    | 59,240.43  | 31,700.00  | 25,030.00      | 34,742.33  | 31,481.33  | 36,700.00         | 41,700.00  | 41,700.00  | 0.00    | 0.00      | 0.00      | 302,294.09    |
| 15 00 00 0002                | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13                                         | 1955    | 27,700.00           | 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          |
| 15 00 00 0002                | 2.1.5.1.01-12(S)  | Contribuciones al seguro de salud                           | 1955    | 23,567.00           | 0.00                    | 262.33     | 262.33     | 262.33         | 709.00     | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,495.99      |
| 15 00 00 0002                | 2.1.5.2.01-12(S)  | Contribuciones al seguro de pensiones                       | 1955    | 23,600.00           | 0.00                    | 262.70     | 262.70     | 262.70         | 710.00     | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,498.10      |
| 15 00 00 0002                | 2.1.5.3.01-12(S)  | Contribuciones al seguro de riesgo laboral                  | 1955    | 3,989.00            | 0.00                    | 44.40      | 44.40      | 44.96          | 120.00     | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 253.76        |
| 15 00 00 0002                | 2.2.8.6.03-12(S)  | Actuaciones deportivas                                      | 1955    | 10,000.00           | 0.00                    | 0.00       | 0.00       | 9,000.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 9,000.00      |
| 15 00 00 0002                | 2.2.8.6.03-12(S)  | Actuaciones deportivas                                      | 9996    | 10,000.00           | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 15 00 00 0002                | 2.3.2.3.01-12(S)  | Prendas y accesorios de vestir                              | 1955    | 10,000.00           | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 15 00 00 0002                | 2.3.9.4.01-12(S)  | Útiles destinados a actividades deportivas,                 | 1955    | 10,000.00           | 0.00                    | 0.00       | 4,550.00   | 0.00           | 0.00       | 4,800.00   | 0.00              | 650.00     | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 15 00 00 0002                | 2.3.9.4.01-12(S)  | Útiles destinados a actividades deportivas,                 | 9996    | 10,000.00           | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 3,686.50   | 0.00       | 0.00    | 0.00      | 0.00      | 3,686.50      |
| 96                           |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 5,642,755.92        | 1,124,355.79            | 435,780.79 | 627,998.84 | 212,608.79     | 420,548.79 | 212,298.48 | 194,271.96        | 823,617.61 | 650,174.83 | 0.00    | 0.00      | 0.00      | 4,701,655.88  |
| 96 00                        |                   | N/A                                                         |         | 5,642,755.92        | 1,124,355.79            | 435,780.79 | 627,998.84 | 212,608.79     | 420,548.79 | 212,298.48 | 194,271.96        | 823,617.61 | 650,174.83 | 0.00    | 0.00      | 0.00      | 4,701,655.88  |
| 96 00 00                     |                   | N/A                                                         |         | 5,642,755.92        | 1,124,355.79            | 435,780.79 | 627,998.84 | 212,608.79     | 420,548.79 | 212,298.48 | 194,271.96        | 823,617.61 | 650,174.83 | 0.00    | 0.00      | 0.00      | 4,701,655.88  |
| 96 00 00 0001                |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 5,642,755.92        | 1,124,355.79            | 435,780.79 | 627,998.84 | 212,608.79     | 420,548.79 | 212,298.48 | 194,271.96        | 823,617.61 | 650,174.83 | 0.00    | 0.00      | 0.00      | 4,701,655.88  |
| 96 00 00 0001                | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de                | 1955    | 57,801.00           | 0.00                    | 57,801.00  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 57,801.00     |
| 96 00 00 0001                | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de                | 9996    | 4,400.00            | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 96 00 00 0001                | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de                | 9998    | 20,433.10           | 0.00                    | 0.00       | 2,700.00   | 0.00           | 0.00       | 389.69     | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 3,089.69      |
| 96 00 00 0001                | 4.2.1.1.01-313(E) | Disminución de cuentas por pagar internas de                | 1955    | 60,937.00           | 0.00                    | 26,965.00  | 4,325.00   | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 31,290.00     |
| 96 00 00 0001                | 4.2.1.1.01-313(E) | Disminución de cuentas por pagar internas de                | 9998    | 8,894.12            | 0.00                    | 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 |
| 96 00 00 0001                | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de      | 1955    | 1,603,378.00        | 1,000,000.00 | 21,200.00               | 497,318.05   | 0.00           | 8,640.00     | 0.00              | 71,616.17    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,598,774.22  |
| 96 00 00 0001                | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de      | 9996    | 938,600.00          | 0.00         | 0.00                    | 0.00         | 0.00           | 200,000.00   | 0.00              | 0.00         | 500,000.00   | 21,240.00    | 0.00    | 0.00      | 0.00      | 721,240.00    |
| 96 00 00 0001                | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de      | 9998    | 741,566.70          | 0.00         | 244,260.00              | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 27,045.95    | 421,616.17   | 0.00    | 0.00      | 0.00      | 692,922.12    |
| 96 00 00 0001                | 4.2.1.3.01-311(P) |  | Disminución de préstamos internos de corto plazo  | 1955    | 318,460.00          | 68,226.09    | 72,769.46               | 53,128.78    | 49,132.27      | 49,132.27    | 26,071.13         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 318,460.00    |
| 96 00 00 0001                | 4.2.1.3.01-311(P) |  | Disminución de préstamos internos de corto plazo  | 9995    | 229,363.00          | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 23,061.14         | 49,132.27    | 49,132.27    | 49,132.27    | 0.00    | 0.00      | 0.00      | 170,457.95    |
| 96 00 00 0001                | 4.2.1.3.01-312(S) |  | Disminución de préstamos internos de corto plazo  | 1955    | 22,286.00           | 0.00         | 6,898.00                | 0.00         | 0.00           | 0.00         | 15,338.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 22,236.00     |
| 96 00 00 0001                | 4.2.1.3.01-312(S) |  | Disminución de préstamos internos de corto plazo  | 9996    | 702,840.00          | 44,699.00    | 0.00                    | 64,639.68    | 62,792.82      | 62,092.82    | 46,754.82         | 62,092.82    | 57,502.69    | 57,502.69    | 0.00    | 0.00      | 0.00      | 458,077.34    |
| 96 00 00 0001                | 4.2.1.3.01-313(E) |  | Disminución de préstamos internos de corto plazo  | 1955    | 130,520.00          | 11,430.70    | 5,887.33                | 5,887.33     | 11,430.70      | 11,430.70    | 11,430.70         | 11,430.70    | 11,430.70    | 11,430.70    | 0.00    | 0.00      | 0.00      | 91,789.56     |
| 96 00 00 0001                | 4.2.1.3.01-314(I) |  | Disminución de préstamos internos de corto plazo  | 1955    | 447,492.30          | 0.00         | 0.00                    | 0.00         | 89,253.00      | 89,253.00    | 89,253.00         | 0.00         | 178,506.00   | 0.00         | 0.00    | 0.00      | 0.00      | 446,265.00    |
| 96 00 00 0001                | 4.2.1.3.01-314(I) |  | Disminución de préstamos internos de corto plazo  | 9998    | 355,784.70          | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 89,253.00    | 0.00    | 0.00      | 0.00      | 89,253.00     |
| 98                           |                   |  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) |         | 479,052.00          | 0.00         | 25,265.43               | 14,065.92    | 11,565.92      | 17,515.01    | 70,445.01         | 9,560.00     | 9,560.00     | 19,484.08    | 0.00    | 0.00      | 0.00      | 177,461.37    |
| 98 00                        |                   |  | N/A                                               |         | 479,052.00          | 0.00         | 25,265.43               | 14,065.92    | 11,565.92      | 17,515.01    | 70,445.01         | 9,560.00     | 9,560.00     | 19,484.08    | 0.00    | 0.00      | 0.00      | 177,461.37    |
| 98 00 00                     |                   |  | N/A                                               |         | 479,052.00          | 0.00         | 25,265.43               | 14,065.92    | 11,565.92      | 17,515.01    | 70,445.01         | 9,560.00     | 9,560.00     | 19,484.08    | 0.00    | 0.00      | 0.00      | 177,461.37    |
| 98 00 00 0000                |                   |  | TRANSFERENCIAS INSTITUCIONES PRIVADAS             |         | 479,052.00          | 0.00         | 25,265.43               | 14,065.92    | 11,565.92      | 17,515.01    | 70,445.01         | 9,560.00     | 9,560.00     | 19,484.08    | 0.00    | 0.00      | 0.00      | 177,461.37    |
| 98 00 00 0000                | 2.4.1.1.01-12(S)  |  | Pensiones                                         | 1955    | 179,052.00          | 0.00         | 25,265.43               | 14,065.92    | 11,565.92      | 17,515.01    | 8,995.01          | 9,560.00     | 9,560.00     | 9,489.08     | 0.00    | 0.00      | 0.00      | 106,016.37    |
| 98 00 00 0000                | 2.5.1.2.01-21(I)  |  | Transferencias de capital a Asociaciones Privadas | 1955    | 300,000.00          | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 61,450.00         | 0.00         | 0.00         | 9,995.00     | 0.00    | 0.00      | 0.00      | 71,445.00     |
| Total General                |                   |  |                                                   |         | 51,564,310.38       | 1,193,951.56 | 5,558,816.12            | 6,952,838.96 | 3,659,744.49   | 5,217,836.12 | 3,810,776.78      | 3,838,336.76 | 4,532,010.01 | 3,310,054.45 | 0.00    | 0.00      | 0.00      | 38,074,365.25 |