



|                              |                  |                                              |         | ETAPA: DEVENGADO    |            |              | DESTINO DE FONDO: TODOS |              | FUENTE : TODOS |              | ESTADO : APROBADO |              |              |         |           |           |               |
|------------------------------|------------------|----------------------------------------------|---------|---------------------|------------|--------------|-------------------------|--------------|----------------|--------------|-------------------|--------------|--------------|---------|-----------|-----------|---------------|
| Cod. Prog. Sprag. Proy. Act. | Cuenta-Destino   | Descripción                                  | Fuentes | Presupuesto Vigente | Enero      | Febrero      | Marzo                   | Abril        | Mayo           | Junio        | Julio             | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
| 7146                         |                  | AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO       |         | 29,177,972.00       | 492,059.00 | 2,194,323.00 | 1,860,923.00            | 2,265,248.00 | 2,703,545.00   | 2,547,093.00 | 1,940,375.00      | 4,213,010.00 | 4,111,770.00 | 0.00    | 0.00      | 0.00      | 22,328,346.00 |
| 01                           |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |         | 15,306,363.00       | 160,221.00 | 984,400.00   | 877,893.00              | 1,518,643.00 | 1,179,275.00   | 827,929.00   | 1,391,765.00      | 1,305,446.00 | 1,591,938.00 | 0.00    | 0.00      | 0.00      | 9,837,510.00  |
| 01 00                        |                  | N/A                                          |         | 15,306,363.00       | 160,221.00 | 984,400.00   | 877,893.00              | 1,518,643.00 | 1,179,275.00   | 827,929.00   | 1,391,765.00      | 1,305,446.00 | 1,591,938.00 | 0.00    | 0.00      | 0.00      | 9,837,510.00  |
| 01 00 00                     |                  | N/A                                          |         | 15,306,363.00       | 160,221.00 | 984,400.00   | 877,893.00              | 1,518,643.00 | 1,179,275.00   | 827,929.00   | 1,391,765.00      | 1,305,446.00 | 1,591,938.00 | 0.00    | 0.00      | 0.00      | 9,837,510.00  |
| 01 00 00 0001                |                  | NORMAS Y SEGUIMIENTOS                        |         | 1,609,783.00        | 0.00       | 20,000.00    | 120,599.00              | 85,599.00    | 86,779.00      | 92,279.00    | 86,779.00         | 148,581.00   | 86,779.00    | 0.00    | 0.00      | 0.00      | 727,395.00    |
| 01 00 00 0001                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                      | 1955    | 1,230,000.00        | 0.00       | 0.00         | 105,599.00              | 85,599.00    | 86,779.00      | 92,279.00    | 86,779.00         | 148,581.00   | 86,779.00    | 0.00    | 0.00      | 0.00      | 692,395.00    |
| 01 00 00 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                          | 1955    | 121,025.00          | 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                | 2.1.3.1.01-11(P) | Dietas en el país                            | 9995    | 20,250.00           | 0.00       | 20,000.00    | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 01 00 00 0001                | 2.1.3.1.01-11(P) | Dietas en el país                            | 9996    | 15,000.00           | 0.00       | 0.00         | 15,000.00               | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 15,000.00     |
| 01 00 00 0001                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud            | 1955    | 102,968.00          | 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                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones        | 1955    | 103,113.00          | 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                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral   | 1955    | 17,427.00           | 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                |                  | ADMINISTRACIÓN MUNICIPAL                     |         | 13,212,410.00       | 158,930.00 | 960,950.00   | 684,193.00              | 1,359,796.00 | 1,035,099.00   | 662,676.00   | 1,249,968.00      | 1,149,109.00 | 1,477,594.00 | 0.00    | 0.00      | 0.00      | 8,738,315.00  |
| 01 00 00 0003                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                      | 1955    | 1,410,000.00        | 0.00       | 0.00         | 161,376.00              | 121,376.00   | 125,022.00     | 210,686.00   | 125,522.00        | 128,022.00   | 0.00         | 0.00    | 0.00      | 0.00      | 872,004.00    |
| 01 00 00 0003                | 2.1.1.2.01-11(P) | Personal igualado                            | 1955    | 1,777,117.00        | 0.00       | 0.00         | 37,232.00               | 89,104.00    | 141,208.00     | 0.00         | 117,259.00        | 110,287.00   | 137,192.00   | 0.00    | 0.00      | 0.00      | 632,282.00    |
| 01 00 00 0003                | 2.1.1.2.01-21(I) | Personal igualado                            | 1955    | 1,247,000.00        | 47,250.00  | 175,800.00   | 100,200.00              | 136,107.00   | 39,380.00      | 56,650.00    | 121,650.00        | 322,250.00   | 182,700.00   | 0.00    | 0.00      | 0.00      | 1,181,987.00  |
| 01 00 00 0003                | 2.1.1.2.08-12(S) | Empleados temporales                         | 1955    | 2,862,420.00        | 0.00       | 236,135.00   | 0.00                    | 256,300.00   | 276,800.00     | 247,100.00   | 378,700.00        | 267,300.00   | 369,000.00   | 0.00    | 0.00      | 0.00      | 2,031,335.00  |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                          | 1955    | 117,500.00          | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003                | 2.1.3.1.01-11(P) | Dietas en el país                            | 1955    | 641,781.00          | 20,000.00  | 42,498.00    | 77,999.00               | 44,999.00    | 44,999.00      | 74,740.00    | 65,999.00         | 35,000.00    | 44,999.00    | 0.00    | 0.00      | 0.00      | 451,233.00    |
| 01 00 00 0003                | 2.1.3.2.01-11(P) | Gastos de representación en el país          | 1955    | 120,000.00          | 0.00       | 30,000.00    | 0.00                    | 10,000.00    | 10,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 10,000.00    | 0.00    | 0.00      | 0.00      | 90,000.00     |
| 01 00 00 0003                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud            | 1955    | 99,969.00           | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones        | 1955    | 100,110.00          | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral   | 1955    | 16,920.00           | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003                | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable  | 9996    | 18,600.00           | 0.00       | 1,360.00     | 1,360.00                | 2,000.00     | 2,000.00       | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 6,720.00      |
| 01 00 00 0003                | 2.2.2.1.01-12(S) | Publicidad y propaganda                      | 1955    | 64,300.00           | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 12,860.00    | 12,860.00    | 0.00    | 0.00      | 0.00      | 25,720.00     |
| 01 00 00 0003                | 2.2.2.2.01-12(S) | Impresión, encuademación y rotulación        | 1955    | 12,000.00           | 0.00       | 6,988.00     | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 6,988.00      |
| 01 00 00 0003                | 2.2.3.1.01-12(S) | Viáticos dentro del país                     | 9995    | 14,430.00           | 10,680.00  | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 10,680.00     |
| 01 00 00 0003                | 2.2.3.1.01-13(E) | Viáticos dentro del país                     | 9996    | 1,400.00            | 1,000.00   | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,000.00      |
| 01 00 00 0003                | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos        | 1955    | 248,501.00          | 0.00       | 0.00         | 12,000.00               | 0.00         | 14,060.00      | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 26,060.00     |
| 01 00 00 0003                | 2.2.8.7.03-23(I) | Servicios de contabilidad y auditoría        | 1955    | 50,000.00           | 0.00       | 0.00         | 13,000.00               | 0.00         | 0.00           | 12,000.00    | 0.00              | 0.00         | 25,000.00    | 0.00    | 0.00      | 0.00      | 50,000.00     |
| 01 00 00 0003                | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas            | 1955    | 1,150,122.00        | 0.00       | 114,910.00   | 46,990.00               | 74,050.00    | 71,505.00      | 0.00         | 153,838.00        | 85,390.00    | 77,075.00    | 0.00    | 0.00      | 0.00      | 623,758.00    |
| 01 00 00 0003                | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir               | 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 0003                | 2.3.3.1.01-12(S) | Papel de escritorio                          | 1955    | 30,000.00           | 0.00       | 0.00         | 0.00                    | 10,860.00    | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 10,860.00     |
| 01 00 00 0003                | 2.3.5.3.01-21(I) | Llantas y neumáticos                         | 1955    | 600,000.00          | 0.00       | 66,009.00    | 0.00                    | 93,000.00    | 76,125.00      | 40,000.00    | 0.00              | 0.00         | 254,966.00   | 0.00    | 0.00      | 0.00      | 530,100.00    |
| 01 00 00 0003                | 2.3.6.1.01-21(I) | Productos de cemento                         | 1955    | 590,000.00          | 0.00       | 145,000.00   | 60,000.00               | 230,000.00   | 75,000.00      | 0.00         | 80,000.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 590,000.00    |
| 01 00 00 0003                | 2.3.7.1.01-21(I) | Gasolina                                     | 1955    | 582,000.00          | 0.00       | 52,250.00    | 46,836.00               | 49,500.00    | 59,000.00      | 0.00         | 97,000.00         | 78,000.00    | 100,000.00   | 0.00    | 0.00      | 0.00      | 482,586.00    |
| 01 00 00 0003                | 2.3.7.1.02-21(I) | Gasoil                                       | 1955    | 1,050,000.00        | 0.00       | 90,000.00    | 80,000.00               | 100,000.00   | 100,000.00     | 7,000.00     | 100,000.00        | 100,000.00   | 216,802.00   | 0.00    | 0.00      | 0.00      | 793,802.00    |
| 01 00 00 0003                | 2.3.7.1.04-21(I) | Gas GLP                                      | 1955    | 65,000.00           | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 40,000.00    | 0.00    | 0.00      | 0.00      | 40,000.00     |
| 01 00 00 0003                | 2.3.7.1.05-23(I) | Aceites y grasas                             | 9996    | 24,000.00           | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003                | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene    | 1955    | 5,000.00            | 0.00       | 0.00         | 2,200.00                | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,200.00      |
| 01 00 00 0003                | 2.3.9.1.01-13(E) | Útiles y materiales de limpieza e higiene    | 9995    | 3,240.00            | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003                | 2.3.9.6.01-23(I) | Productos eléctricos y afines                | 1955    | 281,000.00          | 80,000.00  | 0.00         | 45,000.00               | 142,500.00   | 0.00           | 4,500.00     | 0.00              | 0.00         | 7,000.00     | 0.00    | 0.00      | 0.00      | 279,000.00    |
| 01 00 00 0004                |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS      |         | 484,170.00          | 1,291.00   | 3,450.00     | 73,101.00               | 73,248.00    | 57,397.00      | 72,974.00    | 55,018.00         | 7,756.00     | 27,565.00    | 0.00    | 0.00      | 0.00      | 371,800.00    |
| 01 00 00 0004                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                      | 1955    | 300,000.00          | 0.00       | 0.00         | 70,768.00               | 51,104.00    | 51,104.00      | 52,958.00    | 51,104.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 277,038.00    |
| 01 00 00 0004                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                          | 1955    | 25,000.00           | 0.00       | 0.00         | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud            | 1955    | 21,270.00           | 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    | 0004 | 2.1.5.2.01-11(P)  | Contribuciones al seguro de pensiones                       | 1955    | 21,300.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01            | 00     | 00    | 0004 | 2.1.5.3.01-11(P)  | Contribuciones al seguro de riesgo laboral                  | 1955    | 3,600.00            | 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    | 0004 | 2.2.8.2.01-11(P)  | Comisiones y gastos                                         | 1955    | 15,000.00           | 240.00                  | 0.00         | 709.00       | 1,048.00     | 1,066.00       | 955.00       | 759.00            | 834.00       | 840.00       | 0.00    | 0.00      | 0.00      | 6,451.00      |
| 01            | 00     | 00    | 0004 | 2.2.8.2.01-12(S)  | Comisiones y gastos                                         | 1955    | 15,000.00           | 329.00                  | 1,150.00     | 0.00         | 1,170.00     | 1,840.00       | 1,291.00     | 1,015.00          | 1,288.00     | 1,724.00     | 0.00    | 0.00      | 0.00      | 9,807.00      |
| 01            | 00     | 00    | 0004 | 2.2.8.2.01-13(E)  | Comisiones y gastos                                         | 1955    | 15,000.00           | 223.00                  | 292.00       | 119.00       | 9,366.00     | 400.00         | 283.00       | 294.00            | 337.00       | 288.00       | 0.00    | 0.00      | 0.00      | 11,602.00     |
| 01            | 00     | 00    | 0004 | 2.2.8.2.01-21(I)  | Comisiones y gastos                                         | 1955    | 68,000.00           | 499.00                  | 2,008.00     | 1,505.00     | 10,560.00    | 2,987.00       | 17,487.00    | 1,846.00          | 5,297.00     | 24,713.00    | 0.00    | 0.00      | 0.00      | 66,902.00     |
| 11            |        |       |      |                   | OBRAS PÚBLICAS MUNICIPALES                                  |         | 5,801,870.00        | 0.00                    | 416,000.00   | 62,000.00    | 26,002.00    | 770,167.00     | 925,000.00   | 0.00              | 1,973,458.00 | 1,494,784.00 | 0.00    | 0.00      | 0.00      | 5,667,411.00  |
| 11            | 00     |       |      |                   | N/A                                                         |         | 5,801,870.00        | 0.00                    | 416,000.00   | 62,000.00    | 26,002.00    | 770,167.00     | 925,000.00   | 0.00              | 1,973,458.00 | 1,494,784.00 | 0.00    | 0.00      | 0.00      | 5,667,411.00  |
| 11            | 00     | 01    |      |                   | Construcción de Vías de Comunicación y Anexos               |         | 1,635,039.00        | 0.00                    | 416,000.00   | 62,000.00    | 26,001.00    | 370,167.00     | 725,000.00   | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 1,599,168.00  |
| 11            | 00     | 01    | 0051 |                   | terminación de arco entrada de bienvenida                   |         | 929,788.00          | 0.00                    | 416,000.00   | 62,000.00    | 26,000.00    | 0.00           | 425,000.00   | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 929,000.00    |
| 11            | 00     | 01    | 0051 | 2.7.2.4.01-23(I)  | Infraestructura terrestre y obras anexas                    | 1955    | 929,788.00          | 0.00                    | 416,000.00   | 62,000.00    | 26,000.00    | 0.00           | 425,000.00   | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 929,000.00    |
| 11            | 00     | 01    | 0052 |                   | construcción de acera y contenes                            |         | 705,251.00          | 0.00                    | 0.00         | 0.00         | 1.00         | 370,167.00     | 300,000.00   | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 670,168.00    |
| 11            | 00     | 01    | 0052 | 2.7.2.4.01-23(I)  | Infraestructura terrestre y obras anexas                    | 0100    | 705,251.00          | 0.00                    | 0.00         | 0.00         | 1.00         | 370,167.00     | 300,000.00   | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 670,168.00    |
| 11            | 00     | 06    |      |                   | Reparación Instalaciones Recreativas                        |         | 4,166,831.00        | 0.00                    | 0.00         | 0.00         | 1.00         | 400,000.00     | 200,000.00   | 0.00              | 1,973,458.00 | 1,494,784.00 | 0.00    | 0.00      | 0.00      | 4,068,243.00  |
| 11            | 00     | 06    | 0051 |                   | reparación de parque                                        |         | 4,166,831.00        | 0.00                    | 0.00         | 0.00         | 1.00         | 400,000.00     | 200,000.00   | 0.00              | 1,973,458.00 | 1,494,784.00 | 0.00    | 0.00      | 0.00      | 4,068,243.00  |
| 11            | 00     | 06    | 0051 | 2.7.2.7.01-23(I)  | Obras urbanísticas                                          | 1955    | 799,831.00          | 0.00                    | 0.00         | 0.00         | 1.00         | 400,000.00     | 200,000.00   | 0.00              | 0.00         | 108,984.00   | 0.00    | 0.00      | 0.00      | 708,985.00    |
| 11            | 00     | 06    | 0051 | 2.7.2.7.01-23(I)  | Obras urbanísticas                                          | 2006    | 3,367,000.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 1,973,458.00 | 1,385,800.00 | 0.00    | 0.00      | 0.00      | 3,359,258.00  |
| 12            |        |       |      |                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS              |         | 2,634,642.00        | 14,000.00               | 298,150.00   | 525,565.00   | 305,800.00   | 312,800.00     | 346,800.00   | 83,500.00         | 45,000.00    | 228,300.00   | 0.00    | 0.00      | 0.00      | 2,159,915.00  |
| 12            | 00     |       |      |                   | N/A                                                         |         | 2,634,642.00        | 14,000.00               | 298,150.00   | 525,565.00   | 305,800.00   | 312,800.00     | 346,800.00   | 83,500.00         | 45,000.00    | 228,300.00   | 0.00    | 0.00      | 0.00      | 2,159,915.00  |
| 12            | 00     | 00    |      |                   | N/A                                                         |         | 2,634,642.00        | 14,000.00               | 298,150.00   | 525,565.00   | 305,800.00   | 312,800.00     | 346,800.00   | 83,500.00         | 45,000.00    | 228,300.00   | 0.00    | 0.00      | 0.00      | 2,159,915.00  |
| 12            | 00     | 00    | 0003 |                   | MANEJO DE RESIDUOS SÓLIDOS                                  |         | 2,634,642.00        | 14,000.00               | 298,150.00   | 525,565.00   | 305,800.00   | 312,800.00     | 346,800.00   | 83,500.00         | 45,000.00    | 228,300.00   | 0.00    | 0.00      | 0.00      | 2,159,915.00  |
| 12            | 00     | 00    | 0003 | 2.1.1.2.06-12(S)  | Jornales                                                    | 1955    | 1,508,400.00        | 0.00                    | 238,150.00   | 257,800.00   | 259,800.00   | 262,300.00     | 261,300.00   | 0.00              | 0.00         | 169,300.00   | 0.00    | 0.00      | 0.00      | 1,448,650.00  |
| 12            | 00     | 00    | 0003 | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13                                         | 1955    | 125,700.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 12            | 00     | 00    | 0003 | 2.1.5.1.01-12(S)  | Contribuciones al seguro de salud                           | 1955    | 106,946.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 12            | 00     | 00    | 0003 | 2.1.5.2.01-12(S)  | Contribuciones al seguro de pensiones                       | 1955    | 107,096.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 12            | 00     | 00    | 0003 | 2.1.5.3.01-12(S)  | Contribuciones al seguro de riesgo laboral                  | 1955    | 18,100.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 12            | 00     | 00    | 0003 | 2.2.5.4.01-23(I)  | Alquileres de equipos de transporte, tracción y             | 1955    | 480,000.00          | 0.00                    | 60,000.00    | 40,000.00    | 46,000.00    | 50,500.00      | 85,500.00    | 83,500.00         | 45,000.00    | 59,000.00    | 0.00    | 0.00      | 0.00      | 469,500.00    |
| 12            | 00     | 00    | 0003 | 2.2.5.5.01-23(I)  | Alquiler de tierras                                         | 9995    | 32,400.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 12            | 00     | 00    | 0003 | 2.2.7.2.06-21(I)  | Mantenimiento y reparación de equipos de                    | 1955    | 256,000.00          | 14,000.00               | 0.00         | 227,765.00   | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 241,765.00    |
| 14            |        |       |      |                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |         | 2,443,156.00        | 86,400.00               | 51,805.00    | 105,100.00   | 97,100.00    | 123,600.00     | 88,460.00    | 310,960.00        | 354,700.00   | 489,600.00   | 0.00    | 0.00      | 0.00      | 1,707,725.00  |
| 14            | 00     |       |      |                   | N/A                                                         |         | 2,443,156.00        | 86,400.00               | 51,805.00    | 105,100.00   | 97,100.00    | 123,600.00     | 88,460.00    | 310,960.00        | 354,700.00   | 489,600.00   | 0.00    | 0.00      | 0.00      | 1,707,725.00  |
| 14            | 00     | 00    |      |                   | N/A                                                         |         | 2,443,156.00        | 86,400.00               | 51,805.00    | 105,100.00   | 97,100.00    | 123,600.00     | 88,460.00    | 310,960.00        | 354,700.00   | 489,600.00   | 0.00    | 0.00      | 0.00      | 1,707,725.00  |
| 14            | 00     | 00    | 0001 |                   | ASISTENCIA SOCIAL                                           |         | 2,443,156.00        | 86,400.00               | 51,805.00    | 105,100.00   | 97,100.00    | 123,600.00     | 88,460.00    | 310,960.00        | 354,700.00   | 489,600.00   | 0.00    | 0.00      | 0.00      | 1,707,725.00  |
| 14            | 00     | 00    | 0001 | 2.4.1.2.01-12(S)  | Ayudas y donaciones programadas a hogares y                 | 1955    | 1,459,100.00        | 0.00                    | 46,070.00    | 31,500.00    | 13,000.00    | 31,000.00      | 16,360.00    | 227,860.00        | 271,600.00   | 407,000.00   | 0.00    | 0.00      | 0.00      | 1,044,390.00  |
| 14            | 00     | 00    | 0001 | 2.4.1.2.01-13(E)  | Ayudas y donaciones programadas a hogares y                 | 1955    | 823,200.00          | 63,175.00               | 0.00         | 72,100.00    | 72,100.00    | 72,100.00      | 70,100.00    | 83,100.00         | 70,600.00    | 70,600.00    | 0.00    | 0.00      | 0.00      | 573,875.00    |
| 14            | 00     | 00    | 0001 | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 160,856.00          | 23,225.00               | 5,735.00     | 1,500.00     | 12,000.00    | 20,500.00      | 2,000.00     | 0.00              | 12,500.00    | 12,000.00    | 0.00    | 0.00      | 0.00      | 89,460.00     |
| 96            |        |       |      |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 2,991,941.00        | 231,438.00              | 443,968.00   | 290,365.00   | 317,703.00   | 317,703.00     | 358,904.00   | 154,150.00        | 534,406.00   | 307,148.00   | 0.00    | 0.00      | 0.00      | 2,955,785.00  |
| 96            | 00     |       |      |                   | N/A                                                         |         | 2,991,941.00        | 231,438.00              | 443,968.00   | 290,365.00   | 317,703.00   | 317,703.00     | 358,904.00   | 154,150.00        | 534,406.00   | 307,148.00   | 0.00    | 0.00      | 0.00      | 2,955,785.00  |
| 96            | 00     | 00    |      |                   | N/A                                                         |         | 2,991,941.00        | 231,438.00              | 443,968.00   | 290,365.00   | 317,703.00   | 317,703.00     | 358,904.00   | 154,150.00        | 534,406.00   | 307,148.00   | 0.00    | 0.00      | 0.00      | 2,955,785.00  |
| 96            | 00     | 00    | 0001 |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 2,900,000.00        | 224,100.00              | 436,630.00   | 275,042.00   | 302,380.00   | 302,703.00     | 358,904.00   | 146,488.00        | 528,141.00   | 307,148.00   | 0.00    | 0.00      | 0.00      | 2,881,536.00  |
| 96            | 00     | 00    | 0001 | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto plazo            | 1955    | 2,900,000.00        | 224,100.00              | 436,630.00   | 275,042.00   | 302,380.00   | 302,703.00     | 358,904.00   | 146,488.00        | 528,141.00   | 307,148.00   | 0.00    | 0.00      | 0.00      | 2,881,536.00  |
| 96            | 00     | 00    | 0002 |                   | PAGO DE INTERESES                                           |         | 91,941.00           | 7,338.00                | 7,338.00     | 15,323.00    | 15,323.00    | 15,000.00      | 0.00         | 7,662.00          | 6,265.00     | 0.00         | 0.00    | 0.00      | 0.00      | 74,249.00     |
| 96            | 00     | 00    | 0002 | 2.9.1.1.01-21(I)  | Intereses de la deuda pública interna de corto              | 1955    | 91,941.00           | 7,338.00                | 7,338.00     | 15,323.00    | 15,323.00    | 15,000.00      | 0.00         | 7,662.00          | 6,265.00     | 0.00         | 0.00    | 0.00      | 0.00      | 74,249.00     |
| Total General |        |       |      |                   |                                                             |         | 29,177,972.00       | 492,059.00              | 2,194,323.00 | 1,860,923.00 | 2,265,248.00 | 2,703,545.00   | 2,547,093.00 | 1,940,375.00      | 4,213,010.00 | 4,111,770.00 | 0.00    | 0.00      | 0.00      | 22,328,346.00 |