



|                              |                  |                                                  |         | 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  |
| 7086                         |                  | AYUNTAMIENTO MUNICIPAL DE NAGUA                  |         | 228,432,255.69      | 7,065,119.15 | 22,631,444.63 | 19,900,414.50           | 24,070,896.07 | 25,151,097.88  | 9,876,787.56 | 20,554,255.45     | 12,942,161.68 | 8,543,827.65 | 0.00    | 0.00      | 0.00      | 150,736,004.57 |
| 01                           |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL     |         | 41,322,069.24       | 2,013,793.31 | 2,628,070.68  | 2,863,071.08            | 2,713,430.52  | 3,140,676.98   | 2,738,736.63 | 2,355,074.67      | 3,132,321.70  | 2,575,360.14 | 0.00    | 0.00      | 0.00      | 24,160,535.71  |
| 01 00                        |                  | N/A                                              |         | 41,322,069.24       | 2,013,793.31 | 2,628,070.68  | 2,863,071.08            | 2,713,430.52  | 3,140,676.98   | 2,738,736.63 | 2,355,074.67      | 3,132,321.70  | 2,575,360.14 | 0.00    | 0.00      | 0.00      | 24,160,535.71  |
| 01 00 00                     |                  | N/A                                              |         | 41,322,069.24       | 2,013,793.31 | 2,628,070.68  | 2,863,071.08            | 2,713,430.52  | 3,140,676.98   | 2,738,736.63 | 2,355,074.67      | 3,132,321.70  | 2,575,360.14 | 0.00    | 0.00      | 0.00      | 24,160,535.71  |
| 01 00 00 0001                |                  | NORMAS Y SEGUIMIENTOS                            |         | 8,694,222.18        | 635,872.00   | 683,647.18    | 676,872.00              | 675,872.00    | 682,667.00     | 687,411.00   | 689,931.00        | 630,613.63    | 639,921.00   | 0.00    | 0.00      | 0.00      | 6,002,806.81   |
| 01 00 00 0001                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                          | 1955    | 6,474,000.00        | 536,500.00   | 548,275.18    | 536,500.00              | 536,500.00    | 539,500.00     | 539,500.00   | 539,500.00        | 529,702.63    | 539,500.00   | 0.00    | 0.00      | 0.00      | 4,845,477.81   |
| 01 00 00 0001                | 2.1.1.2.01-11(P) | Personal igualado                                | 1955    | 96,000.00           | 8,000.00     | 8,000.00      | 8,000.00                | 8,000.00      | 8,000.00       | 8,000.00     | 8,000.00          | 8,000.00      | 8,000.00     | 0.00    | 0.00      | 0.00      | 72,000.00      |
| 01 00 00 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                              | 1955    | 539,500.00          | 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 0001                | 2.1.2.2.01-11(P) | Compensación por gastos de alimentación          | 9998    | 48,400.00           | 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           |
| 01 00 00 0001                | 2.1.3.1.01-11(P) | Dietas en el país                                | 9999    | 45,750.00           | 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              | 9996    | 168,000.00          | 17,500.00    | 17,500.00     | 17,500.00               | 17,500.00     | 17,500.00      | 17,500.00    | 17,500.00         | 17,500.00     | 17,500.00    | 0.00    | 0.00      | 0.00      | 157,500.00     |
| 01 00 00 0001                | 2.1.3.2.02-11(P) | Gastos de representación en el exterior          | 9996    | 130,080.00          | 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                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                | 9996    | 408,384.00          | 34,032.00    | 34,032.00     | 34,032.00               | 34,032.00     | 34,032.00      | 34,741.00    | 34,741.00         | 34,741.00     | 34,741.00    | 0.00    | 0.00      | 0.00      | 309,124.00     |
| 01 00 00 0001                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones            | 9996    | 408,960.00          | 34,080.00    | 34,080.00     | 34,080.00               | 34,080.00     | 34,080.00      | 34,790.00    | 34,790.00         | 34,790.00     | 34,790.00    | 0.00    | 0.00      | 0.00      | 309,560.00     |
| 01 00 00 0001                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral       | 9996    | 69,120.00           | 5,760.00     | 5,760.00      | 5,760.00                | 5,760.00      | 5,760.00       | 5,880.00     | 5,880.00          | 5,880.00      | 5,390.00     | 0.00    | 0.00      | 0.00      | 51,830.00      |
| 01 00 00 0001                | 2.2.3.2.01-12(S) | Viaticos fuera del país                          | 9998    | 22,440.18           | 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                | 2.2.8.7.04-12(S) | Servicios de capacitación                        | 9999    | 9,188.00            | 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                | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                | 9999    | 18,500.00           | 0.00         | 0.00          | 0.00                    | 0.00          | 5,795.00       | 10,000.00    | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 15,795.00      |
| 01 00 00 0001                | 2.3.7.1.01-12(S) | Gasolina                                         | 9996    | 245,300.00          | 0.00         | 36,000.00     | 39,000.00               | 40,000.00     | 38,000.00      | 37,000.00    | 43,500.00         | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 233,500.00     |
| 01 00 00 0001                | 2.3.7.1.02-12(S) | Gasoil                                           | 9999    | 10,600.00           | 0.00         | 0.00          | 2,000.00                | 0.00          | 0.00           | 0.00         | 6,020.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 8,020.00       |
| 01 00 00 0002                |                  | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL  |         | 686,226.00          | 50,386.50    | 50,386.50     | 50,386.50               | 52,386.50     | 50,386.50      | 50,386.50    | 50,386.50         | 34,794.41     | 50,351.50    | 0.00    | 0.00      | 0.00      | 439,851.41     |
| 01 00 00 0002                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                          | 1955    | 540,000.00          | 45,000.00    | 45,000.00     | 45,000.00               | 45,000.00     | 45,000.00      | 45,000.00    | 45,000.00         | 29,407.91     | 45,000.00    | 0.00    | 0.00      | 0.00      | 389,407.91     |
| 01 00 00 0002                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                              | 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           |
| 01 00 00 0002                | 2.1.3.1.01-11(P) | Dietas en el país                                | 9999    | 26,588.00           | 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 0002                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                | 9996    | 29,778.00           | 2,481.50     | 2,481.50      | 2,481.50                | 2,481.50      | 2,481.50       | 2,481.50     | 2,481.50          | 2,481.50      | 2,481.50     | 0.00    | 0.00      | 0.00      | 22,333.50      |
| 01 00 00 0002                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones            | 9996    | 29,820.00           | 2,485.00     | 2,485.00      | 2,485.00                | 2,485.00      | 2,485.00       | 2,485.00     | 2,485.00          | 2,485.00      | 2,485.00     | 0.00    | 0.00      | 0.00      | 22,365.00      |
| 01 00 00 0002                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral       | 9996    | 5,040.00            | 420.00       | 420.00        | 420.00                  | 420.00        | 420.00         | 420.00       | 420.00            | 420.00        | 385.00       | 0.00    | 0.00      | 0.00      | 3,745.00       |
| 01 00 00 0002                | 2.3.7.1.01-12(S) | Gasolina                                         | 9999    | 10,000.00           | 0.00         | 0.00          | 0.00                    | 2,000.00      | 0.00           | 0.00         | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 2,000.00       |
| 01 00 00 0003                |                  | ADMINISTRACIÓN MUNICIPAL                         |         | 28,004,575.89       | 1,089,703.37 | 1,585,346.93  | 1,767,780.15            | 1,625,460.26  | 2,150,542.00   | 1,663,304.25 | 1,354,095.96      | 2,099,042.98  | 1,460,111.28 | 0.00    | 0.00      | 0.00      | 14,795,387.18  |
| 01 00 00 0003                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                          | 1955    | 6,528,000.00        | 592,192.17   | 506,335.09    | 544,000.00              | 553,000.00    | 558,000.00     | 585,000.00   | 595,000.00        | 643,092.09    | 645,000.00   | 0.00    | 0.00      | 0.00      | 5,221,619.35   |
| 01 00 00 0003                | 2.1.1.2.01-11(P) | Personal igualado                                | 1955    | 1,440,000.00        | 117,000.00   | 144,000.00    | 144,000.00              | 129,000.00    | 129,000.00     | 144,000.00   | 155,000.00        | 165,000.00    | 180,000.00   | 0.00    | 0.00      | 0.00      | 1,307,000.00   |
| 01 00 00 0003                | 2.1.1.2.01-12(S) | Personal igualado                                | 9996    | 396,000.00          | 33,000.00    | 33,000.00     | 33,000.00               | 33,000.00     | 33,000.00      | 33,000.00    | 28,000.00         | 33,000.00     | 33,000.00    | 0.00    | 0.00      | 0.00      | 292,000.00     |
| 01 00 00 0003                | 2.1.1.2.03-11(P) | Suplencias                                       | 9998    | 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           |
| 01 00 00 0003                | 2.1.1.2.04-11(P) | Personal de servicios especiales                 | 9998    | 50,630.00           | 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                | 2.1.1.2.06-11(P) | Jornales                                         | 9998    | 30,129.83           | 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                | 2.1.1.2.06-12(S) | Jornales                                         | 5011    | 200,000.00          | 0.00         | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 52,000.00    | 0.00    | 0.00      | 0.00      | 52,000.00      |
| 01 00 00 0003                | 2.1.1.2.06-12(S) | Jornales                                         | 9999    | 8,375.00            | 0.00         | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0003                | 2.1.1.3.01-11(P) | Sueldos al personal fijo en trámite de pensiones | 1955    | 756,420.00          | 41,366.94    | 33,366.94     | 41,946.94               | 41,946.94     | 41,946.94      | 41,946.94    | 37,940.00         | 41,940.00     | 36,940.00    | 0.00    | 0.00      | 0.00      | 359,341.64     |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                              | 1955    | 917,535.00          | 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                | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación            | 1955    | 852,841.38          | 0.00         | 0.00          | 0.00                    | 0.00          | 25,000.00      | 0.00         | 0.00              | 225,998.66    | 50,000.00    | 0.00    | 0.00      | 0.00      | 300,998.66     |
| 01 00 00 0003                | 2.1.1.6.01-11(P) | Vacaciones                                       | 9998    | 175,000.00          | 0.00         | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0003                | 2.1.2.2.01-11(P) | Compensación por gastos de alimentación          | 9999    | 28,550.00           | 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                | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                    | 1955    | 54,000.00           | 0.00         | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0003                | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                    | 5011    | 50,000.00           | 0.00         | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0003                | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                    | 9998    | 19,250.00           | 0.00         | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0003                | 2.1.2.2.04-11(P) | Prima de transporte                              | 9998    | 23,950.00           | 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           |

[illegible]

|                              |    |    |      | 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 | 2.3.6.3.04-12(S)                        | Herramientas menores                         | 9995    | 16,800.00               | 0.00       | 0.00       | 4,900.00   | 0.00           | 8,275.00   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 13,175.00     |
| 01                           | 00 | 00 | 0003 | 2.3.6.3.06-12(S)                        | Productos metálicos                          | 9995    | 15,700.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 4,975.34   | 204.66     | 0.00    | 0.00      | 0.00      | 5,180.00      |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.01-12(S)                        | Gasolina                                     | 1955    | 583,905.40              | 0.00       | 84,826.00  | 137,528.40 | 135,512.00     | 104,633.00 | 121,406.00 | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 583,905.40    |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.02-12(S)                        | Gasoil                                       | 1955    | 255,400.00              | 0.00       | 0.00       | 12,000.00  | 73,350.00      | 28,645.00  | 17,200.00  | 7,000.00          | 35,111.00  | 25,500.00  | 0.00    | 0.00      | 0.00      | 198,806.00    |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.04-12(S)                        | Gas GLP                                      | 9998    | 16,472.00               | 0.00       | 0.00       | 8,892.00   | 0.00           | 5,580.00   | 2,000.00   | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 16,472.00     |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.05-12(S)                        | Aceites y grasas                             | 9999    | 20,940.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 20,940.00  | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 20,940.00     |
| 01                           | 00 | 00 | 0003 | 2.3.9.1.01-12(S)                        | Útiles y materiales de limpieza e higiene    | 9998    | 91,751.00               | 0.00       | 26,630.00  | 25,955.00  | 0.00           | 20,470.00  | 18,696.00  | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 91,751.00     |
| 01                           | 00 | 00 | 0003 | 2.3.9.2.01-12(S)                        | Útiles y materiales de escritorio, oficina e | 1955    | 155,700.00              | 0.00       | 8,880.00   | 44,170.00  | 0.00           | 61,150.00  | 15,285.00  | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 129,485.00    |
| 01                           | 00 | 00 | 0003 | 2.3.9.4.01-12(S)                        | Útiles destinados a actividades deportivas,  | 9998    | 50,750.00               | 0.00       | 0.00       | 24,072.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 24,072.00     |
| 01                           | 00 | 00 | 0003 | 2.3.9.5.01-12(S)                        | Útiles de cocina y comedor                   | 9996    | 6,346.00                | 0.00       | 0.00       | 0.00       | 0.00           | 4,166.50   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 4,166.50      |
| 01                           | 00 | 00 | 0003 | 2.3.9.6.01-12(S)                        | Productos eléctricos y afines                | 9996    | 9,899.00                | 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 | 2.3.9.6.01-22(I)                        | Productos eléctricos y afines                | 9995    | 21,845.12               | 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          |
| 01                           | 00 | 00 | 0003 | 2.3.9.8.01-12(S)                        | Repuestos                                    | 9998    | 16,654.00               | 0.00       | 0.00       | 6,367.79   | 2,500.00       | 630.00     | 0.00       | 1,595.00          | 2,150.00   | 0.00       | 0.00    | 0.00      | 0.00      | 13,242.79     |
| 01                           | 00 | 00 | 0003 | 2.6.1.1.01-21(I)                        | Muebles, equipos de oficina y estantería     | 9998    | 71,670.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 8,142.00          | 10,502.00  | 11,204.00  | 0.00    | 0.00      | 0.00      | 29,848.00     |
| 01                           | 00 | 00 | 0003 | 2.6.1.3.01-21(I)                        | Equipos de tecnología de la información y    | 9999    | 127,954.88              | 0.00       | 18,410.38  | 48,344.50  | 0.00           | 24,200.00  | 0.00       | 0.00              | 37,000.00  | 0.00       | 0.00    | 0.00      | 0.00      | 127,954.88    |
| 01                           | 00 | 00 | 0003 | 2.6.1.4.01-21(I)                        | Electrodomésticos                            | 1955    | 82,892.00               | 0.00       | 0.00       | 0.00       | 0.00           | 48,000.00  | 12,803.00  | 0.00              | 22,089.00  | 0.00       | 0.00    | 0.00      | 0.00      | 82,892.00     |
| 01                           | 00 | 00 | 0003 | 2.6.1.4.01-22(I)                        | Electrodomésticos                            | 9995    | 65,000.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 65,000.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 65,000.00     |
| 01                           | 00 | 00 | 0003 | 2.6.1.9.01-21(I)                        | Otros Mobiliarios y Equipos no Identificados | 9996    | 88,800.00               | 0.00       | 0.00       | 0.00       | 15,000.00      | 17,100.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 32,100.00     |
| 01                           | 00 | 00 | 0003 | 2.6.5.6.01-21(I)                        | Equipo de generación eléctrica y a fines     | 9996    | 150,000.00              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.6.5.7.01-21(I)                        | Máquinas-herramientas                        | 9999    | 15,325.00               | 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 | 2.6.5.8.01-21(I)                        | Otros equipos                                | 9999    | 66,750.00               | 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 | 2.6.8.3.01-23(I)                        | Programas de informática                     | 9995    | 283,200.00              | 28,250.00  | 28,250.00  | 28,250.00  | 28,250.00      | 28,250.00  | 26,250.00  | 30,250.00         | 29,500.00  | 29,500.00  | 0.00    | 0.00      | 0.00      | 256,750.00    |
| 01                           | 00 | 00 | 0004 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                                              |         | 3,937,045.17            | 237,831.44 | 308,690.07 | 368,032.43 | 359,711.76     | 257,081.48 | 337,634.88 | 260,661.21        | 367,870.68 | 424,976.36 | 0.00    | 0.00      | 0.00      | 2,922,490.31  |
| 01                           | 00 | 00 | 0004 | 2.1.1.1.01-11(P)                        | Sueldos empleados fijos                      | 1955    | 2,259,000.00            | 193,250.00 | 178,250.00 | 178,250.00 | 178,250.00     | 178,250.00 | 193,250.00 | 199,250.00        | 199,250.00 | 275,442.17 | 0.00    | 0.00      | 0.00      | 1,768,442.17  |
| 01                           | 00 | 00 | 0004 | 2.1.1.2.01-11(P)                        | Personal igualado                            | 9996    | 486,364.00              | 19,035.00  | 72,423.50  | 62,982.50  | 123,248.00     | 39,095.00  | 95,770.00  | 34,335.00         | 14,595.00  | 24,880.00  | 0.00    | 0.00      | 0.00      | 486,364.00    |
| 01                           | 00 | 00 | 0004 | 2.1.1.4.01-11(P)                        | Sueldo Anual No. 13                          | 1955    | 208,250.00              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                           | 00 | 00 | 0004 | 2.1.1.6.01-11(P)                        | Vacaciones                                   | 9995    | 132,466.00              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 41,532.00  | 0.00    | 0.00      | 0.00      | 41,532.00     |
| 01                           | 00 | 00 | 0004 | 2.1.2.2.01-11(P)                        | Compensación por gastos de alimentación      | 9995    | 13,481.00               | 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 | 2.1.2.2.03-11(P)                        | Pago de horas extraordinarias                | 9998    | 144,397.17              | 0.00       | 0.00       | 26,000.00  | 0.00           | 0.00       | 0.00       | 0.00              | 57,675.74  | 60,721.43  | 0.00    | 0.00      | 0.00      | 144,397.17    |
| 01                           | 00 | 00 | 0004 | 2.1.2.2.06-11(P)                        | Incentivo por Rendimiento Individual         | 9998    | 12,749.00               | 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            | 9998    | 80,826.00               | 6,735.50   | 7,461.67   | 7,098.33   | 7,098.33       | 7,098.33   | 7,098.33   | 7,240.13          | 7,240.13   | 9,367.13   | 0.00    | 0.00      | 0.00      | 66,437.88     |
| 01                           | 00 | 00 | 0004 | 2.1.5.2.01-11(P)                        | Contribuciones al seguro de pensiones        | 9998    | 80,940.00               | 6,745.00   | 7,108.34   | 7,108.34   | 7,108.34       | 7,108.34   | 7,108.34   | 7,250.34          | 7,250.34   | 9,380.34   | 0.00    | 0.00      | 0.00      | 66,167.72     |
| 01                           | 00 | 00 | 0004 | 2.1.5.3.01-11(P)                        | Contribuciones al seguro de riesgo laboral   | 9998    | 13,680.00               | 1,140.00   | 1,201.41   | 1,201.41   | 1,201.41       | 1,201.41   | 1,201.41   | 1,225.41          | 1,225.41   | 1,453.29   | 0.00    | 0.00      | 0.00      | 11,051.16     |
| 01                           | 00 | 00 | 0004 | 2.2.2.2.01-12(S)                        | Impresión, encuademación y rotulación        | 9999    | 1,850.00                | 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 | 2.2.3.1.01-12(S)                        | Viáticos dentro del país                     | 9999    | 4,500.00                | 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 | 0004 | 2.2.8.2.01-11(P)                        | Comisiones y gastos                          | 9996    | 193,572.00              | 1,419.54   | 4,032.13   | 58,492.28  | 3,849.24       | 5,868.62   | 2,905.72   | 3,911.15          | 5,355.83   | 0.00       | 0.00    | 0.00      | 0.00      | 85,834.51     |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-12(S)                        | Comisiones y gastos                          | 1955    | 110,750.00              | 2,052.38   | 5,208.51   | 5,888.65   | 5,220.57       | 0.00       | 4,990.33   | 9,399.18          | 66,878.23  | 0.00       | 0.00    | 0.00      | 0.00      | 99,637.85     |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-23(I)                        | Comisiones y gastos                          | 9996    | 135,850.00              | 7,454.02   | 29,404.51  | 17,210.92  | 28,885.87      | 14,092.62  | 22,510.75  | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 119,558.69    |
| 01                           | 00 | 00 | 0004 | 2.3.1.1.01-12(S)                        | Alimentos y bebidas para personas            | 9999    | 2,570.00                | 0.00       | 0.00       | 0.00       | 0.00           | 2,567.16   | 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 |
| 11         | 00     | 01    | 0051 |                  | CONSTRUCCION DE ACERAS Y CONTENES                                  |         | 750,000.00              | 0.00         | 96,374.58    | 92,902.39    | 0.00           | 0.00         | 288,000.00        | 32,640.94    | 44,529.66  | 134,414.80 | 0.00    | 0.00      | 0.00      | 688,862.37    |
| 11         | 00     | 01    | 0051 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                           | 1955    | 750,000.00              | 0.00         | 96,374.58    | 92,902.39    | 0.00           | 0.00         | 288,000.00        | 32,640.94    | 44,529.66  | 134,414.80 | 0.00    | 0.00      | 0.00      | 688,862.37    |
| 11         | 00     | 01    | 0052 |                  | CONSTRUCCION DE BADENES                                            |         | 343,777.62              | 0.00         | 0.00         | 52,286.44    | 0.00           | 151,359.17   | 50,001.34         | 25,000.67    | 62,370.25  | 2,759.75   | 0.00    | 0.00      | 0.00      | 343,777.62    |
| 11         | 00     | 01    | 0052 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                           | 1955    | 343,777.62              | 0.00         | 0.00         | 52,286.44    | 0.00           | 151,359.17   | 50,001.34         | 25,000.67    | 62,370.25  | 2,759.75   | 0.00    | 0.00      | 0.00      | 343,777.62    |
| 11         | 00     | 01    | 0053 |                  | CONSTRUCCION DE CONTENES, BARRIO RIO MAR                           |         | 200,000.00              | 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()  | Infraestructura terrestre y obras anexas                           | 1955    | 200,000.00              | 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 DE ACERA, FRENTE A LA FORTALEZA                       |         | 200,000.00              | 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()  | Infraestructura terrestre y obras anexas                           | 1955    | 200,000.00              | 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 DE ACERAS Y CONTENES                                  |         | 7,011,012.11            | 0.00         | 0.00         | 0.00         | 0.00           | 147,610.29   | 613,311.42        | 1,142,178.34 | 267,445.98 | 899,676.52 | 0.00    | 0.00      | 0.00      | 3,070,222.55  |
| 11         | 00     | 01    | 0055 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                           | 0100    | 7,011,012.11            | 0.00         | 0.00         | 0.00         | 0.00           | 147,610.29   | 613,311.42        | 1,142,178.34 | 267,445.98 | 899,676.52 | 0.00    | 0.00      | 0.00      | 3,070,222.55  |
| 11         | 00     | 01    | 0056 |                  | CONSTRUCCION ENTRADA DE NAGUA-SALIDA SAN FRANCISCO DE MACORIS      |         | 5,683,662.40            | 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    | 0056 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                           | 0100    | 5,683,662.40            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11         | 00     | 02    |      |                  | Reparación y Acondicionamiento de Vías de Comunicación             |         | 4,560,132.00            | 95,000.00    | 613,252.58   | 855,090.81   | 1,082,332.89   | 549,274.19   | 458,800.00        | 493,930.84   | 353,000.00 | 575.59     | 0.00    | 0.00      | 0.00      | 4,501,256.90  |
| 11         | 00     | 02    | 0051 |                  | REORDENAMIENTO VIAL                                                |         | 100,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 60,400.00         | 0.00         | 0.00       | 575.59     | 0.00    | 0.00      | 0.00      | 60,975.59     |
| 11         | 00     | 02    | 0051 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                           | 1955    | 100,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 60,400.00         | 0.00         | 0.00       | 575.59     | 0.00    | 0.00      | 0.00      | 60,975.59     |
| 11         | 00     | 02    | 0052 |                  | REPARACION DE CALLES (BACHEO)                                      |         | 1,500,000.00            | 0.00         | 178,252.58   | 151,090.81   | 389,600.89     | 84,274.19    | 119,000.00        | 204,930.84   | 353,000.00 | 0.00       | 0.00    | 0.00      | 0.00      | 1,480,149.31  |
| 11         | 00     | 02    | 0052 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                           | 1955    | 1,500,000.00            | 0.00         | 178,252.58   | 151,090.81   | 389,600.89     | 84,274.19    | 119,000.00        | 204,930.84   | 353,000.00 | 0.00       | 0.00    | 0.00      | 0.00      | 1,480,149.31  |
| 11         | 00     | 02    | 0053 |                  | CALICHE COMPACTADO PARA REPARACION DE CALLES                       |         | 2,960,132.00            | 95,000.00    | 435,000.00   | 704,000.00   | 692,732.00     | 465,000.00   | 279,400.00        | 289,000.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 2,960,132.00  |
| 11         | 00     | 02    | 0053 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                           | 1955    | 2,960,132.00            | 95,000.00    | 435,000.00   | 704,000.00   | 692,732.00     | 465,000.00   | 279,400.00        | 289,000.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 2,960,132.00  |
| 11         | 00     | 03    |      |                  | Construcción de Instalaciones Deportivas                           |         | 23,528,159.39           | 59,500.00    | 4,265,708.80 | 1,673,846.64 | 2,012,339.98   | 1,134,071.07 | 70,000.00         | 1,327,024.59 | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 10,542,491.08 |
| 11         | 00     | 03    | 0051 |                  | CANCHA DE BALONCESTO TECHADA, SECTOR CRUCE DEL CAÑO                |         | 200.81                  | 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     | 03    | 0051 | 2.7.2.7.01-22()  | Obras urbanísticas                                                 | 1955    | 200.81                  | 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     | 03    | 0052 |                  | CANCHA DE BALONCESTO TECHADA, SECTOR LA CAPITALITA                 |         | 5,107,157.00            | 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     | 03    | 0052 | 2.7.2.7.01-22()  | Obras urbanísticas                                                 | 1955    | 5,107,157.00            | 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     | 03    | 0053 |                  | CANCHA DE BALONCESTO, SECTOR SOLDADO ARRIBA                        |         | 518,326.00              | 59,500.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 59,500.00     |
| 11         | 00     | 03    | 0053 | 2.7.2.7.01-22()  | Obras urbanísticas                                                 | 1955    | 518,326.00              | 59,500.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 59,500.00     |
| 11         | 00     | 03    | 0054 |                  | CANCHA DE BALONCESTO, SECTOR JARRO SUCIO                           |         | 518,326.00              | 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     | 03    | 0054 | 2.7.2.7.01-22()  | Obras urbanísticas                                                 | 1955    | 518,326.00              | 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     | 03    | 0055 |                  | CONSTRUCCION DE CANCHA DE BALONCESTO TECHADA, SECTOR PUEBLO NUEVO  |         | 7,870,977.65            | 0.00         | 1,317,681.31 | 1,673,846.64 | 2,012,339.98   | 1,134,071.07 | 70,000.00         | 1,327,024.59 | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 7,534,963.59  |
| 11         | 00     | 03    | 0055 | 2.7.2.7.01-22()  | Obras urbanísticas                                                 | 0100    | 7,870,977.65            | 0.00         | 1,317,681.31 | 1,673,846.64 | 2,012,339.98   | 1,134,071.07 | 70,000.00         | 1,327,024.59 | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 7,534,963.59  |
| 11         | 00     | 03    | 0056 |                  | CONSTRUCCION CAMPO DE BEISBOL, SABANETA                            |         | 3,024,171.93            | 0.00         | 2,948,027.49 | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 2,948,027.49  |
| 11         | 00     | 03    | 0056 | 2.7.2.7.01-22()  | Obras urbanísticas                                                 | 0100    | 3,024,171.93            | 0.00         | 2,948,027.49 | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 2,948,027.49  |
| 11         | 00     | 03    | 0057 |                  | CONSTRUCCION PLAY DE BEISBOL KM3, SECTOR JOSE FRANCISCO PEÑA GOMEZ |         | 6,489,000.00            | 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     | 03    | 0057 | 2.7.2.7.01-22()  | Obras urbanísticas                                                 | 9996    | 6,489,000.00            | 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     | 04    |      |                  | Reparación de Instalaciones Deportivas                             |         | 7,820,946.18            | 1,400,570.00 | 0.00         | 0.00         | 2,196,461.86   | 0.00         | 0.00              | 1,164,082.98 | 6,450.00   | 0.00       | 0.00    | 0.00      | 0.00      | 4,767,564.84  |
| 11         | 00     | 04    | 0051 |                  | REPARACION DE CANCHAS                                              |         | 150,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 6,450.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,450.00      |
| 11         | 00     | 04    | 0051 | 2.7.2.7.01-22()  | Obras urbanísticas                                                 | 1955    | 150,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 6,450.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,450.00      |
| 11         | 00     | 04    | 0052 |                  | REMOZAMIENTO Y EQUIPAMIENTO POLIDEPORTIVO                          |         | 7,670,946.18            | 1,400,570.00 | 0.00         | 0.00         | 2,196,461.86   | 0.00         | 0.00              | 1,164,082.98 | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 4,761,114.84  |
| 11         | 00     | 04    | 0052 | 2.7.2.7.01-22()  | Obras urbanísticas                                                 | 0100    | 7,670,946.18            | 1,400,570.00 | 0.00         | 0.00         | 2,196,461.86   | 0.00         | 0.00              | 1,164,082.98 | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 4,761,114.84  |
| 11         | 00     | 05    |      |                  | Construcción Instalaciones Recreativas                             |         | 15,299,407.87           | 0.00         | 7,631,348.56 | 0.00         | 186,557.50     | 23,387.50    | 20,000.00         | 1,129,116.44 | 0.00       | 100,000.00 | 0.00    | 0.00      | 0.00      | 9,090,410.00  |
| 11         | 00     | 05    | 0051 |                  |                                                                    |         |                         |              |              |              |                |              |                   |              |            |            |         |           |           |               |

|                              |                 |                                                                             |             |              | 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 06 0053                | 2.7.2.7.01-22() | Obras urbanísticas                                                          | 5011        | 300,000.00   | 0.00                | 0.00         | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 292,000.00 | 0.00    | 0.00      | 0.00      | 292,000.00    |  |  |
| 11 00 07                     |                 | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |             | 2,925,040.95 | 0.00                | 1,385,166.71 | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 1,311,514.37 | 0.00     | 114,203.18 | 0.00    | 0.00      | 0.00      | 2,810,884.26  |  |  |
| 11 00 07 0051                |                 | CONSTRUCCION ANFITEATRO LA JICARA                                           |             | 2,925,040.95 | 0.00                | 1,385,166.71 | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 1,311,514.37 | 0.00     | 114,203.18 | 0.00    | 0.00      | 0.00      | 2,810,884.26  |  |  |
| 11 00 07 0051                | 2.7.2.7.01-22() | Obras urbanísticas                                                          | 0100        | 2,925,040.95 | 0.00                | 1,385,166.71 | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 1,311,514.37 | 0.00     | 114,203.18 | 0.00    | 0.00      | 0.00      | 2,810,884.26  |  |  |
| 11 00 08                     |                 | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre   |             | 400,154.00   | 0.00                | 0.00         | 0.00                    | 148,590.00 | 37,741.42      | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 186,331.42    |  |  |
| 11 00 08 0051                |                 | REPARACION DE CAPILLAS                                                      |             | 50,000.00    | 0.00                | 0.00         | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |  |
| 11 00 08 0051                | 2.7.2.7.01-22() | Obras urbanísticas                                                          | 1955        | 50,000.00    | 0.00                | 0.00         | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |  |
| 11 00 08 0052                |                 | REPARACION DE CENTROS COMUNALES                                             |             | 50,000.00    | 0.00                | 0.00         | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |  |
| 11 00 08 0052                | 2.7.2.7.01-22() | Obras urbanísticas                                                          | 1955        | 50,000.00    | 0.00                | 0.00         | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |  |
| 11 00 08 0053                |                 | MANTENIMIENTO FUNERARIA MUNICIPAL                                           |             | 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      | 0.00          |  |  |
| 11 00 08 0053                | 2.7.2.7.01-22() | Obras urbanísticas                                                          | 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      | 0.00          |  |  |
| 11 00 08 0054                |                 | COLOCACION DE CERAMICASA EN LA CAPILLA SAN CARLOS, RIO MAR                  |             | 200,154.00   | 0.00                | 0.00         | 0.00                    | 148,590.00 | 37,741.42      | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 186,331.42    |  |  |
| 11 00 08 0054                | 2.7.2.7.01-22() | Obras urbanísticas                                                          | 1955        | 200,154.00   | 0.00                | 0.00         | 0.00                    | 148,590.00 | 37,741.42      | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 186,331.42    |  |  |
| 11 00 11                     |                 | Construcción Infraestructuras Urbanisticas y Ornamentales                   |             | 575,000.00   | 0.00                | 0.00         | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |  |
| 11 00 11 0051                |                 | EMBELLECIMIENTO DE LA CIUDAD (PAISAJES Y PLANTAS ORNAMENTALES)              |             | 575,000.00   | 0.00                | 0.00         | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |  |
| 11 00 11 0051                | 2.7.2.7.01-23() | Obras urbanísticas                                                          | 1955        | 575,000.00   | 0.00                | 0.00         | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |  |
| 11 00 12                     |                 | Reparación Infraestructuras Urbanísticas                                    |             | 150,000.00   | 0.00                | 0.00         | 0.00                    | 15,000.00  | 20,435.00      | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 35,435.00     |  |  |
| 11 00 12 0051                |                 | MANTENIMIENTO DE ENTRADAS O DISTINTIVOS DE LA CIUDAD                        |             | 150,000.00   | 0.00                | 0.00         | 0.00                    | 15,000.00  | 20,435.00      | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 35,435.00     |  |  |
| 11 00 12 0051                | 2.7.2.7.01-22() | Obras urbanísticas                                                          | 1955        | 150,000.00   | 0.00                | 0.00         | 0.00                    | 15,000.00  | 20,435.00      | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 35,435.00     |  |  |
| 11 00 13                     |                 | Construcción Edificaciones Municipales                                      |             | 1,676,131.00 | 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 13 0051                |                 | TALLER Y CAMPAMENTO VEHICULOS DEL AYUNTAMIENTO MUNICIPAL                    |             | 506,928.00   | 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 13 0051                | 2.7.1.2.01-22() | Obras para edificación no residencial                                       | 1955        | 506,928.00   | 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 13 0052                |                 | TALLER Y CAMPAMENTO DE VEHICULOS DEL AYUNTAMIENTO MUNICIPAL                 |             | 1,169,203.00 | 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 13 0052                | 2.7.1.2.01-22() | Obras para edificación no residencial                                       | 9998        | 1,169,203.00 | 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                                        |             | 3,940,697.57 | 0.00                | 221,094.55   | 1,010,363.50            | 505,854.82 | 806,946.80     | 725,572.43 | 544,422.33        | 1,270.00     | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 3,815,524.43  |  |  |
| 11 00 14 0051                |                 | REMODELACION DEL AYUNTAMIENTO MUNICIPAL                                     |             | 3,740,697.57 | 0.00                | 221,094.55   | 1,010,363.50            | 451,654.82 | 787,589.94     | 725,572.43 | 544,422.33        | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 3,740,697.57  |  |  |
| 11 00 14 0051                | 2.7.1.2.01-22() | Obras para edificación no residencial                                       | 1955        | 3,740,697.57 | 0.00                | 221,094.55   | 1,010,363.50            | 451,654.82 | 787,589.94     | 725,572.43 | 544,422.33        | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 3,740,697.57  |  |  |
| 11 00 14 0052                |                 | REPARACION PALACIO MUNICIPAL                                                |             | 200,000.00   | 0.00                | 0.00         | 0.00                    | 54,200.00  | 19,356.86      | 0.00       | 0.00              | 1,270.00     | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 74,826.86     |  |  |
| 11 00 14 0052                | 2.7.1.2.01-22() | Obras para edificación no residencial                                       | 1955        | 200,000.00   | 0.00                | 0.00         | 0.00                    | 54,200.00  | 19,356.86      | 0.00       | 0.00              | 1,270.00     | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 74,826.86     |  |  |
| 11 00 15                     |                 | Construcción en Cementerios                                                 |             | 650,000.00   | 0.00                | 351,528.85   | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 351,528.85    |  |  |
| 11 00 15 0051                |                 | CONSTRUCCION DE NICHOS EN EL CEMENTERIO NUEVO                               |             | 650,000.00   | 0.00                | 351,528.85   | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 351,528.85    |  |  |
| 11 00 15 0051                | 2.7.2.8.01-22() | Obras en cementerios                                                        | 1955        | 650,000.00   | 0.00                | 351,528.85   | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 351,528.85    |  |  |
| 11 00 16                     |                 | Reparación en Cementerios                                                   |             | 535,715.30   | 0.00                | 9,200.00     | 143,050.00              | 0.00       | 174,605.30     | 162,015.00 | 0.00              | 0.00         | 1,984.96 | 0.00       | 0.00    | 0.00      | 0.00      | 490,855.26    |  |  |
| 11 00 16 0051                |                 | MANTENIMIENTO CEMENTERIOS                                                   |             | 535,715.30   | 0.00                | 9,200.00     | 143,050.00              | 0.00       | 174,605.30     | 162,015.00 | 0.00              | 0.00         | 1,984.96 | 0.00       | 0.00    | 0.00      | 0.00      | 490,855.26    |  |  |
| 11 00 16 0051                | 2.7.2.8.01-22() | Obras en cementerios                                                        | 1955        | 535,715.30   | 0.00                | 9,200.00     | 143,050.00              | 0.00       | 174,605.30     | 162,015.00 | 0.00              | 0.00         | 1,984.96 | 0.00       | 0.00    | 0.00      | 0.00      | 490,855.26    |  |  |
| 11 00 18                     |                 | Reparación, Acondicionamiento de Instalaciones Productivas                  |             | 195,367.97   | 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 18 0051                |                 | MANTENIMIENTO DE MERCADO MUNICIPAL                                          |             | 195,367.97   | 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 18 0051                | 2.7.1.3.01-22() | Obras para edificación de otras estructuras                                 | 1955        | 195,367.97   | 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 19                     |                 | Construcción de Viviendas                                                   |             | 200,000.00   | 0.00                | 0.00         | 0.00                    | 0.00       | 0.00           | 61,029.58  | 0.00              | 99,989.00    | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 161,018.58    |  |  |
| 11 00 19 0051                |                 | CONSTRUCCION DE VIVIENDAS                                                   |             | 200,000.00   | 0.00                | 0.00         | 0.00                    | 0.00       | 0.00           | 61,029.58  | 0.00              | 99,989.00    | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 161,018.58    |  |  |
| 11 00 19 0051                | 2.7.1.1.01-22() | Obras para edificación residencial (viviendas)                              | 1955        | 200,000.00   | 0.00                | 0.00         | 0.00                    | 0.00       | 0.00           | 61,029.58  | 0.00              | 99,989.00    | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 161,018.58    |  |  |
| 11 00 20                     |                 | Reparación de Viviendas                                                     |             | 260,343.36   | 0.00                | 127,257.90   | 130,438.39              | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 2,647.07   | 0.00    | 0.00      | 0.00      | 260,343.36    |  |  |
| 11 00 20 0051                |                 | REPARACION DE VIVIENDAS                                                     |             | 260,343.36   | 0.00                | 127,257.90   | 130,438.39              | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 2,647.07   | 0.00    | 0.00      | 0.00      | 260,343.36    |  |  |
| 11 00 20 0051                | 2.7.1.1.01-22() | Obras para edificación residencial (viviendas)                              | 1955        | 260,343.36   | 0.00                | 127,257.90   | 130,438.39              | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 2,647.07   | 0.00    | 0.00      | 0.00      | 260,343.36    |  |  |
| 11 00 22                     |                 | Reparación de Infraestructuras sanitarias y medio ambiente                  |             | 1,184,919.88 | 10,000.00           | 0.00         | 285,309.92              | 324,750.00 | 133,669.88     | 0.00       | 25,000.00         | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 778,729.80    |  |  |
| 11 00 22 0051                |                 | MANTENIMIENTO MATADERO Y REPARACION DE EQUIPOS                              |             | 200,000.00   | 0.00                | 0.00         | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |  |
| 11 00 22 0051                | 2.7.2.1.01-22() | Obras hidráulicas y sanitarias                                              | 1955        | 200,000.00   | 0.00                | 0.00         | 0.00                    | 0.00       | 0.00           | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |  |  |
| 11 00 22 0052                |                 | REPARACION DE DRENAJE PLUVIAL Y ALCANTARILLA                                |             | 685,729.80   | 0.00                | 0.00         | 285,309.92              | 296,750.00 | 103,669.88     | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 685,729.80    |  |  |
| 11 00 22 0052                | 2.7.2.1.01-22() | Obras hidráulicas y sanitarias                                              | 1955        | 685,729.80   | 0.00                | 0.00         | 285,309.92              | 296,750.00 | 103,669.88     | 0.00       | 0.00              | 0.00         | 0.00     | 0.00       | 0.00    | 0.00      | 0.00      | 685,729.80    |  |  |

|                              |                  |                                                    |         | 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 22 0053                |                  | MANTENIMIENTO Y LIMPIEZA DE SEPTICOS               |         | 100,000.00          | 0.00         | 0.00         | 0.00                    | 28,000.00     | 30,000.00     | 0.00           | 15,000.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 73,000.00     |
| 11 00 22 0053                | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                     | 1955    | 100,000.00          | 0.00         | 0.00         | 0.00                    | 28,000.00     | 30,000.00     | 0.00           | 15,000.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 73,000.00     |
| 11 00 22 0054                |                  | MANTENIMIENTO VERTEDERO                            |         | 199,190.08          | 10,000.00    | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 10,000.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 11 00 22 0054                | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                     | 1955    | 199,190.08          | 10,000.00    | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 10,000.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 11 00 23                     |                  | Instalaciones, Colocación Eléctricas               |         | 100,000.00          | 0.00         | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 88,000.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 88,000.00     |
| 11 00 23 0051                |                  | ILUMINACION DE CALLES                              |         | 100,000.00          | 0.00         | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 88,000.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 88,000.00     |
| 11 00 23 0051                | 2.7.2.2.01-22(I) | Obras de energia                                   | 9995    | 100,000.00          | 0.00         | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 88,000.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 88,000.00     |
| 11 00 25                     |                  | Reparación de Infraestructuras Hidráulicas         |         | 1,360,944.33        | 106,000.00   | 15,908.33    | 113,000.00              | 0.00          | 114,000.00    | 0.00           | 319,035.50   | 0.00         | 116,000.00        | 0.00    | 0.00      | 0.00      | 783,943.83    |
| 11 00 25 0051                |                  | SANEAMIENTO Y ACONDICIONAMIENTO DE CAÑADAS         |         | 750,000.00          | 106,000.00   | 5,000.00     | 113,000.00              | 0.00          | 114,000.00    | 0.00           | 119,000.00   | 0.00         | 116,000.00        | 0.00    | 0.00      | 0.00      | 573,000.00    |
| 11 00 25 0051                | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                     | 1955    | 750,000.00          | 106,000.00   | 5,000.00     | 113,000.00              | 0.00          | 114,000.00    | 0.00           | 119,000.00   | 0.00         | 116,000.00        | 0.00    | 0.00      | 0.00      | 573,000.00    |
| 11 00 25 0052                |                  | LOSA DE PISO EN CAÑADA, BARRIO SOLDADO ARRIBA      |         | 200,036.00          | 0.00         | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 200,035.50   | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 200,035.50    |
| 11 00 25 0052                | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                     | 1955    | 200,036.00          | 0.00         | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 200,035.50   | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 200,035.50    |
| 11 00 25 0053                |                  | LOSA DE PISO EN CAÑADA, CALLE 10 SAN JOSE DE VILLA |         | 210,908.33          | 0.00         | 10,908.33    | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 10,908.33     |
| 11 00 25 0053                | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                     | 1955    | 210,908.33          | 0.00         | 10,908.33    | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 10,908.33     |
| 11 00 25 0054                |                  | ENCACHE DE CANAL, BARRIO SAN ANDRES                |         | 200,000.00          | 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 25 0054                | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                     | 1955    | 200,000.00          | 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                           |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS     |         | 79,677,372.31       | 2,152,442.66 | 2,592,577.00 | 10,773,889.54           | 12,201,189.85 | 14,550,408.75 | 3,037,867.66   | 7,417,838.54 | 8,046,536.99 | 2,524,143.14      | 0.00    | 0.00      | 0.00      | 63,296,894.13 |
| 12 00                        |                  | N/A                                                |         | 79,677,372.31       | 2,152,442.66 | 2,592,577.00 | 10,773,889.54           | 12,201,189.85 | 14,550,408.75 | 3,037,867.66   | 7,417,838.54 | 8,046,536.99 | 2,524,143.14      | 0.00    | 0.00      | 0.00      | 63,296,894.13 |
| 12 00 00                     |                  | N/A                                                |         | 79,677,372.31       | 2,152,442.66 | 2,592,577.00 | 10,773,889.54           | 12,201,189.85 | 14,550,408.75 | 3,037,867.66   | 7,417,838.54 | 8,046,536.99 | 2,524,143.14      | 0.00    | 0.00      | 0.00      | 63,296,894.13 |
| 12 00 00 0002                |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES   |         | 1,036,598.19        | 76,500.00    | 102,500.00   | 118,300.00              | 83,000.00     | 133,350.00    | 135,175.00     | 75,500.00    | 80,000.00    | 77,500.00         | 0.00    | 0.00      | 0.00      | 881,825.00    |
| 12 00 00 0002                | 2.1.1.2.01-12(S) | Personal igualado                                  | 1955    | 45,000.00           | 0.00         | 0.00         | 0.00                    | 15,000.00     | 15,000.00     | 15,000.00      | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 45,000.00     |
| 12 00 00 0002                | 2.1.1.2.08-12(S) | Empleados temporales                               | 1955    | 729,000.00          | 76,500.00    | 95,500.00    | 95,500.00               | 60,000.00     | 61,000.00     | 63,500.00      | 66,000.00    | 80,000.00    | 77,500.00         | 0.00    | 0.00      | 0.00      | 675,500.00    |
| 12 00 00 0002                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                | 1955    | 64,500.00           | 0.00         | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002                | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                  | 9998    | 11,190.00           | 0.00         | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002                | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones              | 9998    | 6,865.98            | 0.00         | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002                | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral         | 9998    | 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 0002                | 2.3.7.1.01-12(S) | Gasolina                                           | 9998    | 60,200.00           | 0.00         | 7,000.00     | 10,000.00               | 8,000.00      | 8,000.00      | 10,600.00      | 9,500.00     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 53,100.00     |
| 12 00 00 0002                | 2.3.7.2.05-12(S) | Insecticidas, fumigantes y otros                   | 9995    | 108,225.00          | 0.00         | 0.00         | 12,800.00               | 0.00          | 49,350.00     | 46,075.00      | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 108,225.00    |
| 12 00 00 0002                | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene          | 9999    | 9,457.21            | 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                |                  | MANEJO DE RESIDUOS SÓLIDOS                         |         | 17,820,975.81       | 1,328,676.84 | 1,409,742.17 | 3,509,422.40            | 810,117.79    | 965,023.97    | 1,043,796.53   | 969,558.83   | 1,022,775.69 | 1,052,869.69      | 0.00    | 0.00      | 0.00      | 12,111,983.91 |
| 12 00 00 0003                | 2.1.1.2.01-12(S) | Personal igualado                                  | 1955    | 79,000.00           | 0.00         | 0.00         | 6,000.00                | 21,000.00     | 26,000.00     | 26,000.00      | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 79,000.00     |
| 12 00 00 0003                | 2.1.1.2.01-12(S) | Personal igualado                                  | 9998    | 72,000.00           | 21,000.00    | 36,000.00    | 15,000.00               | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 72,000.00     |
| 12 00 00 0003                | 2.1.1.2.03-11(P) | Suplencias                                         | 9998    | 20,590.00           | 0.00         | 0.00         | 0.00                    | 0.00          | 4,000.00      | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 4,000.00      |
| 12 00 00 0003                | 2.1.1.2.06-11(P) | Jornales                                           | 9998    | 30,550.00           | 1,000.00     | 0.00         | 0.00                    | 750.00        | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 1,750.00      |
| 12 00 00 0003                | 2.1.1.2.06-12(S) | Jornales                                           | 9999    | 6,000.00            | 1,500.00     | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 1,500.00      |
| 12 00 00 0003                | 2.1.1.2.08-12(S) | Empleados temporales                               | 1955    | 10,602,620.00       | 752,351.04   | 762,351.04   | 741,785.00              | 751,487.82    | 829,202.00    | 803,932.56     | 822,887.44   | 833,685.00   | 886,185.00        | 0.00    | 0.00      | 0.00      | 7,183,866.90  |
| 12 00 00 0003                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                | 1955    | 896,135.00          | 2,520.00     | 0.00         | 6,000.00                | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 8,520.00      |
| 12 00 00 0003                | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                      | 9996    | 341,250.00          | 32,900.00    | 18,000.00    | 6,000.00                | 13,600.00     | 27,900.00     | 33,400.00      | 0.00         | 28,800.00    | 23,000.00         | 0.00    | 0.00      | 0.00      | 183,600.00    |
| 12 00 00 0003                | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                      | 9998    | 65,100.00           | 49,100.00    | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 16,000.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 65,100.00     |
| 12 00 00 0003                | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                  | 9996    | 153,988.00          | 9,241.80     | 8,363.88     | 7,638.22                | 7,638.22      | 7,638.22      | 7,638.22       | 7,275.39     | 8,726.71     | 8,726.71          | 0.00    | 0.00      | 0.00      | 72,887.37     |
| 12 00 00 0003                | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones              | 9996    | 154,207.00          | 9,254.80     | 8,375.64     | 7,648.96                | 7,648.96      | 7,648.96      | 7,648.96       | 0.00         | 8,738.98     | 8,738.98          | 0.00    | 0.00      | 0.00      | 65,704.24     |
| 12 00 00 0003                | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral         | 9999    | 8,150.97            | 1,564.20     | 1,415.61     | 1,292.79                | 1,292.79      | 1,292.79      | 1,292.79       | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 8,150.97      |
| 12 00 00 0003                | 2.3.6.3.03-12(S) | Estructuras metálicas acabadas                     | 9999    | 6,870.63            | 0.00         | 0.00         | 6,870.63                | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 6,870.63      |
| 12 00 00 0003                | 2.3.7.1.01-12(S) | Gasolina                                           | 9998    | 29,800.00           | 0.00         | 7,300.00     | 9,200.00                | 6,700.00      | 6,600.00      | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 29,800.00     |
| 12 00 00 0003                | 2.3.7.1.02-12(S) | Gasoi                                              | 1955    | 2,575,800.00        | 448,245.00   | 567,936.00   | 95,261.80               | 0.00          | 21,567.00     | 148,884.00     | 123,396.00   | 142,825.00   | 126,219.00        | 0.00    | 0.00      | 0.00      | 1,674,333.80  |
| 12 00 00 0003                | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene          | 9996    | 107,664.21          | 0.00         | 0.00         | 10,725.00               | 0.00          | 33,175.00     | 15,000.00      | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 58,900.00     |
| 12 00 00 0003                | 2.6.5.8.01-21(I) | Otros equipos                                      | 9992    | 2,596,000.00        | 0.00         | 0.00         | 2,596,000.00            | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 2,596,000.00  |
| 12 00 00 0003                | 2.6.5.8.01-22(I) | Otros equipos                                      | 9999    | 75,250.00           | 0.00         | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0004                |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS        |         | 645,808.00          | 49,806.57    | 49,806.57    | 49,806.57               | 49,806.58     | 49,806.57     | 49,806.57      | 49,806.57    | 49,806.57    | 49,802.18         | 0.00    | 0.00      | 0.00      | 448,254.75    |
| 12 00 00 0004                | 2.1.1.2.01-12(S) | Personal igualado                                  | 9995    | 360,000.00          | 30,000.00    | 30,000.00    | 30,000.00               | 30,000.00     | 30,000.00     | 30,000.00      | 30,000.00    | 30,000.00    | 30,000.00         | 0.00    | 0.00      | 0.00      | 270,000.00    |
| 12 00 00 0004                | 2.1.1.2.08-12(S) | Empleados temporales                               | 9995    | 227,400.00          | 19,018.99    | 19,018.99    | 19,018.99               | 19,018.99     | 19,018.99     | 19,018.99      | 19,018.99    | 19,018.99    | 19,018.99         | 0.00    | 0.00      | 0.00      | 171,170.91    |
| 12 00 00 0004                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                | 1955    | 48,950.00           | 0.00         | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |

|      |       |        |            | ETAPA: DEVENGADO |                                                     |         | DESTINO DE FONDO: TODOS |            |            |              | FUENTE : TODOS |               | ESTADO : APROBADO |              |              |              |         |           |           |               |
|------|-------|--------|------------|------------------|-----------------------------------------------------|---------|-------------------------|------------|------------|--------------|----------------|---------------|-------------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
| Cod. | Prog. | Sprog. | Proy. Act. | Cuenta-Destino   | Descripción                                         | Fuentes | Presupuesto Vigente     | Enero      | Febrero    | Marzo        | Abril          | Mayo          | Junio             | Julio        | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
| 12   | 00    | 00     | 0004       | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 9999    | 4,357.00                | 362.83     | 362.83     | 362.83       | 362.84         | 362.83        | 362.83            | 362.83       | 362.83       | 363.56       | 0.00    | 0.00      | 0.00      | 3,266.21      |
| 12   | 00    | 00     | 0004       | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 9999    | 4,363.00                | 363.34     | 363.34     | 363.34       | 363.34         | 363.34        | 363.34            | 363.34       | 363.34       | 363.34       | 0.00    | 0.00      | 0.00      | 3,270.06      |
| 12   | 00    | 00     | 0004       | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 9999    | 738.00                  | 61.41      | 61.41      | 61.41        | 61.41          | 61.41         | 61.41             | 61.41        | 61.41        | 56.29        | 0.00    | 0.00      | 0.00      | 547.57        |
| 12   | 00    | 00     | 0005       |                  | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS |         | 57,970,090.31           | 547,459.25 | 862,528.26 | 6,930,360.57 | 11,096,265.48  | 13,249,648.21 | 1,653,589.56      | 6,165,673.14 | 6,725,454.73 | 1,179,471.27 | 0.00    | 0.00      | 0.00      | 48,410,450.47 |
| 12   | 00    | 00     | 0005       | 2.1.1.2.01-11(P) | Personal igualado                                   | 9999    | 45,600.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00          | 0.00              | 25,000.00    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 25,000.00     |
| 12   | 00    | 00     | 0005       | 2.1.1.2.01-12(S) | Personal igualado                                   | 1955    | 300,000.00              | 25,000.00  | 25,000.00  | 25,000.00    | 25,000.00      | 25,000.00     | 25,000.00         | 0.00         | 25,000.00    | 25,000.00    | 0.00    | 0.00      | 0.00      | 200,000.00    |
| 12   | 00    | 00     | 0005       | 2.1.1.2.03-11(P) | Suplencias                                          | 9999    | 45,875.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 12   | 00    | 00     | 0005       | 2.1.1.2.06-11(P) | Jornales                                            | 9999    | 45,250.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 12   | 00    | 00     | 0005       | 2.1.1.2.08-12(S) | Empleados temporales                                | 1955    | 5,652,000.00            | 340,500.00 | 343,000.00 | 343,000.00   | 343,000.00     | 322,000.00    | 353,250.00        | 342,000.00   | 331,000.00   | 359,500.00   | 0.00    | 0.00      | 0.00      | 3,077,250.00  |
| 12   | 00    | 00     | 0005       | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955    | 496,000.00              | 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       | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                       | 9998    | 255,567.00              | 9,100.00   | 0.00       | 0.00         | 33,700.00      | 17,500.00     | 6,000.00          | 0.00         | 12,000.00    | 10,000.00    | 0.00    | 0.00      | 0.00      | 88,300.00     |
| 12   | 00    | 00     | 0005       | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                       | 9999    | 67,500.00               | 25,000.00  | 10,000.00  | 0.00         | 12,200.00      | 2,800.00      | 0.00              | 17,500.00    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 67,500.00     |
| 12   | 00    | 00     | 0005       | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 9996    | 151,114.00              | 9,690.25   | 9,690.25   | 8,964.59     | 8,964.59       | 8,964.59      | 8,964.59          | 9,638.14     | 9,638.14     | 9,638.14     | 0.00    | 0.00      | 0.00      | 84,153.28     |
| 12   | 00    | 00     | 0005       | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 9996    | 151,318.00              | 9,703.90   | 9,703.90   | 8,977.22     | 8,977.22       | 8,977.22      | 8,977.22          | 9,651.72     | 9,651.72     | 9,651.72     | 0.00    | 0.00      | 0.00      | 84,271.84     |
| 12   | 00    | 00     | 0005       | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 9998    | 25,565.00               | 1,640.10   | 1,640.10   | 1,517.28     | 1,517.28       | 1,517.28      | 1,517.28          | 1,631.28     | 1,631.28     | 1,439.05     | 0.00    | 0.00      | 0.00      | 14,050.93     |
| 12   | 00    | 00     | 0005       | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y     | 1955    | 37,250.00               | 0.00       | 0.00       | 0.00         | 0.00           | 37,250.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 37,250.00     |
| 12   | 00    | 00     | 0005       | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y     | 5011    | 480,000.00              | 0.00       | 0.00       | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 185,000.00   | 0.00    | 0.00      | 0.00      | 185,000.00    |
| 12   | 00    | 00     | 0005       | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y     | 9996    | 514,427.87              | 0.00       | 75,000.00  | 162,500.00   | 0.00           | 112,750.00    | 75,000.00         | 0.00         | 88,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 513,250.00    |
| 12   | 00    | 00     | 0005       | 2.2.6.2.01-12(S) | Seguro de bienes muebles                            | 9996    | 160,421.65              | 0.00       | 0.00       | 11,381.84    | 0.00           | 0.00          | 0.00              | 0.00         | 146,480.29   | 0.00         | 0.00    | 0.00      | 0.00      | 157,862.13    |
| 12   | 00    | 00     | 0005       | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de            | 1955    | 784,562.04              | 0.00       | 0.00       | 240,951.64   | 0.00           | 501,608.76    | 42,001.64         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 784,562.04    |
| 12   | 00    | 00     | 0005       | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de            | 9996    | 345,578.35              | 56,325.00  | 66,589.01  | 127,685.99   | 33,378.35      | 0.00          | 61,600.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 345,578.35    |
| 12   | 00    | 00     | 0005       | 2.3.5.3.01-12(S) | Llantas y neumáticos                                | 9999    | 6,650.00                | 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     | 0005       | 2.3.6.3.03-12(S) | Estructuras metálicas acabadas                      | 9998    | 25,700.00               | 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     | 0005       | 2.3.7.1.01-12(S) | Gasolina                                            | 9998    | 37,072.00               | 0.00       | 3,150.00   | 22,322.00    | 0.00           | 5,200.00      | 6,400.00          | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 37,072.00     |
| 12   | 00    | 00     | 0005       | 2.3.7.1.02-21(I) | Gasoil                                              | 1955    | 2,522,377.00            | 0.00       | 0.00       | 500,033.00   | 497,916.00     | 548,702.00    | 478,774.00        | 496,952.00   | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,522,377.00  |
| 12   | 00    | 00     | 0005       | 2.3.7.1.04-12(S) | Gas GLP                                             | 5011    | 20,000.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 12   | 00    | 00     | 0005       | 2.3.7.1.05-12(S) | Aceites y grasas                                    | 1955    | 866,905.40              | 0.00       | 0.00       | 335,880.00   | 0.00           | 531,025.40    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 866,905.40    |
| 12   | 00    | 00     | 0005       | 2.3.7.1.05-12(S) | Aceites y grasas                                    | 9996    | 36,200.00               | 0.00       | 36,200.00  | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 36,200.00     |
| 12   | 00    | 00     | 0005       | 2.3.9.8.01-12(S) | Repuestos                                           | 9999    | 2,350.00                | 0.00       | 0.00       | 2,049.32     | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,049.32      |
| 12   | 00    | 00     | 0005       | 2.6.4.1.01-21(I) | Automóviles y camiones                              | 1955    | 2,269,987.00            | 70,500.00  | 282,555.00 | 509,197.69   | 172,290.00     | 224,425.00    | 516,104.83        | 63,300.00    | 429,159.33   | 0.00         | 0.00    | 0.00      | 0.00      | 2,267,531.85  |
| 12   | 00    | 00     | 0005       | 2.6.4.1.01-21(I) | Automóviles y camiones                              | 9992    | 4,012,000.00            | 0.00       | 0.00       | 4,012,000.00 | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,012,000.00  |
| 12   | 00    | 00     | 0005       | 2.6.4.1.01-21(I) | Automóviles y camiones                              | 9995    | 400,000.00              | 0.00       | 0.00       | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 294,917.36   | 0.00    | 0.00      | 0.00      | 294,917.36    |
| 12   | 00    | 00     | 0005       | 2.6.4.1.01-21(I) | Automóviles y camiones                              | 9996    | 1,850,400.00            | 0.00       | 0.00       | 595,500.00   | 0.00           | 61,250.00     | 0.00              | 0.00         | 457,893.97   | 0.00         | 0.00    | 0.00      | 0.00      | 1,114,643.97  |
| 12   | 00    | 00     | 0005       | 2.6.4.1.01-23(I) | Automóviles y camiones                              | 0100    | 35,879,974.00           | 0.00       | 0.00       | 0.00         | 9,959,322.04   | 10,840,677.96 | 0.00              | 5,200,000.00 | 5,200,000.00 | 0.00         | 0.00    | 0.00      | 0.00      | 31,200,000.00 |
| 12   | 00    | 00     | 0005       | 2.6.4.8.01-21(I) | Otros equipos de transporte                         | 9999    | 170,300.00              | 0.00       | 0.00       | 23,400.00    | 0.00           | 0.00          | 70,000.00         | 0.00         | 15,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 108,400.00    |
| 12   | 00    | 00     | 0005       | 2.6.5.5.01-21(I) | Equipo de comunicación, telecomunicaciones y        | 9998    | 284,325.00              | 0.00       | 0.00       | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 284,325.00   | 0.00    | 0.00      | 0.00      | 284,325.00    |
| 12   | 00    | 00     | 0005       | 2.6.5.7.01-21(I) | Máquinas-herramientas                               | 9999    | 27,821.00               | 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       |                  |                                                     |         |                         |            |            |              |                |               |                   |              |              |              |         |           |           |               |

|      |       |        |            | ETAPA: DEVENGADO |                                                        |         | DESTINO DE FONDO: TODOS |            |              |              | FUENTE : TODOS |            |            | ESTADO : APROBADO |            |            |         |           |           |               |
|------|-------|--------|------------|------------------|--------------------------------------------------------|---------|-------------------------|------------|--------------|--------------|----------------|------------|------------|-------------------|------------|------------|---------|-----------|-----------|---------------|
| Cod. | Prog. | Sprog. | Proy. Act. | Cuenta-Destino   | Descripción                                            | Fuentes | Presupuesto Vigente     | Enero      | Febrero      | Marzo        | Abril          | Mayo       | Junio      | Julio             | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 14   | 00    | 00     | 0001       |                  | ASISTENCIA SOCIAL                                      |         | 1,571,983.63            | 10,000.00  | 182,255.00   | 200,832.80   | 31,800.00      | 364,719.52 | 362,376.31 | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,151,983.63  |
| 14   | 00    | 00     | 0001       | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y            | 1955    | 1,171,983.63            | 10,000.00  | 182,255.00   | 200,832.80   | 31,800.00      | 364,719.52 | 362,376.31 | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,151,983.63  |
| 14   | 00    | 00     | 0001       | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y            | 5011    | 400,000.00              | 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       |                  | EDUCACIÓN Y FORMACIÓN INTEGRAL                         |         | 1,351,114.30            | 98,692.87  | 54,311.53    | 47,307.77    | 46,499.70      | 194,605.45 | 52,395.22  | 46,156.94         | 55,605.13  | 268,683.24 | 0.00    | 0.00      | 0.00      | 864,257.85    |
| 14   | 00    | 00     | 0002       | 2.1.1.2.08-13(E) | Empleados temporales                                   | 1955    | 48,000.00               | 4,000.00   | 4,000.00     | 4,000.00     | 4,000.00       | 4,000.00   | 4,000.00   | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 24,000.00     |
| 14   | 00    | 00     | 0002       | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                                    | 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          |
| 14   | 00    | 00     | 0002       | 2.2.8.2.01-13(E) | Comisiones y gastos                                    | 1955    | 64,503.00               | 54,892.87  | 678.53       | 841.77       | 699.70         | 1,005.45   | 595.22     | 856.94            | 1,005.13   | 0.00       | 0.00    | 0.00      | 0.00      | 60,575.61     |
| 14   | 00    | 00     | 0002       | 2.3.9.4.01-13(E) | Útiles destinados a actividades deportivas,            | 1955    | 239,330.00              | 0.00       | 0.00         | 0.00         | 0.00           | 137,800.00 | 0.00       | 0.00              | 6,300.00   | 95,230.00  | 0.00    | 0.00      | 0.00      | 239,330.00    |
| 14   | 00    | 00     | 0002       | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y            | 1955    | 525,600.00              | 39,800.00  | 36,800.00    | 36,800.00    | 41,800.00      | 46,800.00  | 47,800.00  | 45,300.00         | 48,300.00  | 52,300.00  | 0.00    | 0.00      | 0.00      | 395,700.00    |
| 14   | 00    | 00     | 0002       | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y            | 1955    | 185,575.00              | 0.00       | 12,833.00    | 5,666.00     | 0.00           | 5,000.00   | 0.00       | 0.00              | 0.00       | 121,153.24 | 0.00    | 0.00      | 0.00      | 144,652.24    |
| 14   | 00    | 00     | 0002       | 2.4.1.4.01-13(E) | Becas nacionales                                       | 1955    | 249,995.00              | 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       | 2.6.1.9.01-13(E) | Otros Mobiliarios y Equipos no Identificados           | 9998    | 21,847.00               | 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       | 2.6.2.4.01-13(E) | Mobiliario y equipo educacional y recreativo           | 9995    | 12,264.30               | 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     | 0003       |                  | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA            |         | 1,771,017.70            | 131,125.00 | 120,470.80   | 286,822.25   | 107,000.00     | 222,785.44 | 223,418.24 | 99,500.00         | 292,313.02 | 153,000.00 | 0.00    | 0.00      | 0.00      | 1,636,434.75  |
| 14   | 00    | 00     | 0003       | 2.3.4.1.01-13(E) | Productos medicinales para uso humano                  | 9995    | 61,547.00               | 0.00       | 0.00         | 0.00         | 0.00           | 20,801.42  | 30,194.58  | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 50,996.00     |
| 14   | 00    | 00     | 0003       | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y            | 1955    | 1,016,400.00            | 81,500.00  | 100,500.00   | 133,163.53   | 102,000.00     | 102,000.00 | 98,500.00  | 91,500.00         | 91,500.00  | 107,000.00 | 0.00    | 0.00      | 0.00      | 907,663.53    |
| 14   | 00    | 00     | 0003       | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y            | 9996    | 479,145.70              | 24,625.00  | 0.00         | 0.00         | 5,000.00       | 99,984.02  | 94,723.66  | 8,000.00          | 200,813.02 | 46,000.00  | 0.00    | 0.00      | 0.00      | 479,145.70    |
| 14   | 00    | 00     | 0003       | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y            | 9998    | 198,629.52              | 25,000.00  | 19,970.80    | 153,658.72   | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 198,629.52    |
| 14   | 00    | 00     | 0003       | 2.6.1.9.01-13(E) | Otros Mobiliarios y Equipos no Identificados           | 9998    | 15,295.48               | 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     | 0004       |                  | FORTALECIMIENTO DE LA EQUITAD DE GÉNERO                |         | 263,218.00              | 13,100.00  | 13,100.00    | 16,100.00    | 16,100.00      | 16,100.00  | 16,100.00  | 16,100.00         | 16,100.00  | 21,100.00  | 0.00    | 0.00      | 0.00      | 143,900.00    |
| 14   | 00    | 00     | 0004       | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y            | 1955    | 217,200.00              | 13,100.00  | 13,100.00    | 16,100.00    | 16,100.00      | 16,100.00  | 16,100.00  | 16,100.00         | 16,100.00  | 21,100.00  | 0.00    | 0.00      | 0.00      | 143,900.00    |
| 14   | 00    | 00     | 0004       | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y            | 9999    | 46,018.00               | 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   |       |        |            |                  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN            |         | 626,500.00              | 72,000.00  | 72,000.00    | 72,000.00    | 64,000.00      | 64,000.00  | 69,000.00  | 69,000.00         | 69,000.00  | 49,000.00  | 0.00    | 0.00      | 0.00      | 600,000.00    |
| 15   | 00    |        |            |                  | N/A                                                    |         | 626,500.00              | 72,000.00  | 72,000.00    | 72,000.00    | 64,000.00      | 64,000.00  | 69,000.00  | 69,000.00         | 69,000.00  | 49,000.00  | 0.00    | 0.00      | 0.00      | 600,000.00    |
| 15   | 00    | 00     |            |                  | N/A                                                    |         | 626,500.00              | 72,000.00  | 72,000.00    | 72,000.00    | 64,000.00      | 64,000.00  | 69,000.00  | 69,000.00         | 69,000.00  | 49,000.00  | 0.00    | 0.00      | 0.00      | 600,000.00    |
| 15   | 00    | 00     | 0001       |                  | FOMENTO DE LA CULTURA Y EL ARTE                        |         | 626,500.00              | 72,000.00  | 72,000.00    | 72,000.00    | 64,000.00      | 64,000.00  | 69,000.00  | 69,000.00         | 69,000.00  | 49,000.00  | 0.00    | 0.00      | 0.00      | 600,000.00    |
| 15   | 00    | 00     | 0001       | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                | 1955    | 398,000.00              | 72,000.00  | 72,000.00    | 72,000.00    | 64,000.00      | 0.00       | 0.00       | 0.00              | 69,000.00  | 49,000.00  | 0.00    | 0.00      | 0.00      | 398,000.00    |
| 15   | 00    | 00     | 0001       | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                | 9998    | 202,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 64,000.00  | 69,000.00  | 69,000.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 202,000.00    |
| 15   | 00    | 00     | 0001       | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                    | 1955    | 19,000.00               | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 15   | 00    | 00     | 0001       | 2.3.9.4.01-12(S) | Útiles destinados a actividades deportivas,            | 9999    | 7,500.00                | 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          |
| 16   |       |        |            |                  | PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA                  |         | 130,000.00              | 10,000.00  | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00  | 10,000.00  | 10,000.00         | 10,000.00  | 10,000.00  | 0.00    | 0.00      | 0.00      | 90,000.00     |
| 16   | 00    |        |            |                  | N/A                                                    |         | 130,000.00              | 10,000.00  | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00  | 10,000.00  | 10,000.00         | 10,000.00  | 10,000.00  | 0.00    | 0.00      | 0.00      | 90,000.00     |
| 16   | 00    | 00     |            |                  | N/A                                                    |         | 130,000.00              | 10,000.00  | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00  | 10,000.00  | 10,000.00         | 10,000.00  | 10,000.00  | 0.00    | 0.00      | 0.00      | 90,000.00     |
| 16   | 00    | 00     | 0001       |                  | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. CIUDADANA |         | 130,000.00              | 10,000.00  | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00  | 10,000.00  | 10,000.00         | 10,000.00  | 10,000.00  | 0.00    | 0.00      | 0.00      | 90,000.00     |
| 16   | 00    | 00     | 0001       | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                | 1955    | 120,000.00              | 10,000.00  | 10,000.00    | 10,000.00    | 10,000.00      | 10,000.00  | 10,000.00  | 10,000.00         | 10,000.00  | 10,000.00  | 0.00    | 0.00      | 0.00      | 90,000.00     |
| 16   | 00    | 00     | 0001       | 2.1.1.4.01-11(P) | 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          |
| 96   |       |        |            |                  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS          |         | 9,491,955.37            | 835,895.31 | 2,009,818.76 | 1,082,202.97 | 341,173.31     | 602,150.00 | 521,173.31 | 338,823.31        | 379,018.95 | 523,441.26 | 0.00    | 0.00      | 0.00      | 6,633,697.18  |
| 96   | 00    |        |            |                  | N/A                                                    |         | 9,491,955.37            | 835,895.31 | 2,009,818.76 | 1,082,202.97 | 341,           |            |            |                   |            |            |         |           |           |               |

| ETAPA: DEVENGADO             |                  |                                           |                                             |              |                     |              |               |               |               |               |              |               |               |              |         |           |           |                | DESTINO DE FONDO: TODOS |  | FUENTE : |  | TODOS |  | ESTADO : APROBADO |  |  |  |  |  |  |
|------------------------------|------------------|-------------------------------------------|---------------------------------------------|--------------|---------------------|--------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|---------|-----------|-----------|----------------|-------------------------|--|----------|--|-------|--|-------------------|--|--|--|--|--|--|
| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino   |                                           | Descripción                                 | Fuentes      | Presupuesto Vigente | Enero        | Febrero       | Marzo         | Abril         | Mayo          | Junio        | Julio         | Agosto        | Septiembre   | Octubre | Noviembre | Diciembre | Total General  |                         |  |          |  |       |  |                   |  |  |  |  |  |  |
| 98 00 00 0000                |                  |                                           | TRANSFERENCIAS INSTITUCIONES PRIVADAS       |              | 1,774,400.00        | 10,000.00    | 181,000.00    | 127,000.00    | 78,000.00     | 223,000.00    | 301,400.00   | 136,000.00    | 159,200.00    | 136,000.00   | 0.00    | 0.00      | 0.00      | 1,351,600.00   |                         |  |          |  |       |  |                   |  |  |  |  |  |  |
| 98 00 00 0000                | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a   | 1955                                        | 387,400.00   | 0.00                | 50,000.00    | 13,000.00     | 15,000.00     | 144,000.00    | 165,400.00    | 0.00         | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 387,400.00     |                         |  |          |  |       |  |                   |  |  |  |  |  |  |
| 98 00 00 0000                | 2.4.1.6.01-13(E) | Transferencias corrientes programadas a   | 1955                                        | 876,000.00   | 10,000.00           | 131,000.00   | 114,000.00    | 63,000.00     | 79,000.00     | 10,000.00     | 10,000.00    | 33,200.00     | 136,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 586,200.00     |                         |  |          |  |       |  |                   |  |  |  |  |  |  |
| 98 00 00 0000                | 2.4.1.6.01-13(E) | Transferencias corrientes programadas a   | 9996                                        | 511,000.00   | 0.00                | 0.00         | 0.00          | 0.00          | 0.00          | 126,000.00    | 126,000.00   | 126,000.00    | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 378,000.00     |                         |  |          |  |       |  |                   |  |  |  |  |  |  |
| 99                           |                  |                                           | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS) |              | 1,400,000.00        | 0.00         | 0.00          | 0.00          | 0.00          | 269,000.00    | 99,720.00    | 130,850.00    | 0.00          | 547,838.00   | 0.00    | 0.00      | 0.00      | 1,047,408.00   |                         |  |          |  |       |  |                   |  |  |  |  |  |  |
| 99 00                        |                  |                                           | N/A                                         |              | 1,400,000.00        | 0.00         | 0.00          | 0.00          | 0.00          | 269,000.00    | 99,720.00    | 130,850.00    | 0.00          | 547,838.00   | 0.00    | 0.00      | 0.00      | 1,047,408.00   |                         |  |          |  |       |  |                   |  |  |  |  |  |  |
| 99 00 00                     |                  |                                           | N/A                                         |              | 1,400,000.00        | 0.00         | 0.00          | 0.00          | 0.00          | 269,000.00    | 99,720.00    | 130,850.00    | 0.00          | 547,838.00   | 0.00    | 0.00      | 0.00      | 1,047,408.00   |                         |  |          |  |       |  |                   |  |  |  |  |  |  |
| 99 00 00 0000                |                  |                                           | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS   |              | 1,400,000.00        | 0.00         | 0.00          | 0.00          | 0.00          | 269,000.00    | 99,720.00    | 130,850.00    | 0.00          | 547,838.00   | 0.00    | 0.00      | 0.00      | 1,047,408.00   |                         |  |          |  |       |  |                   |  |  |  |  |  |  |
| 99 00 00 0000                | 2.5.2.2.01-22(I) | Transferencias de capital a instituciones | 1955                                        | 1,400,000.00 | 0.00                | 0.00         | 0.00          | 0.00          | 0.00          | 269,000.00    | 99,720.00    | 130,850.00    | 0.00          | 547,838.00   | 0.00    | 0.00      | 0.00      | 1,047,408.00   |                         |  |          |  |       |  |                   |  |  |  |  |  |  |
| Total General                |                  |                                           |                                             |              | 228,432,255.69      | 7,065,119.15 | 22,631,444.63 | 19,900,414.50 | 24,070,896.07 | 25,151,097.88 | 9,876,787.56 | 20,554,255.45 | 12,942,161.68 | 8,543,827.65 | 0.00    | 0.00      | 0.00      | 150,736,004.57 |                         |  |          |  |       |  |                   |  |  |  |  |  |  |