

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

CORRESPONDIENTE AL PERIODO 2022

(Valores en RD\$)

| ETAPA: DEVENGADO             |                  |                                                    |         |                     | DESTINO DE FONDO: TODOS |               |               |               | FUENTE : TODOS |               |               | ESTADO : APROBADO |               |               |               |               |                |
|------------------------------|------------------|----------------------------------------------------|---------|---------------------|-------------------------|---------------|---------------|---------------|----------------|---------------|---------------|-------------------|---------------|---------------|---------------|---------------|----------------|
| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino   | Descripción                                        | Fuentes | Presupuesto Vigente | Enero                   | Febrero       | Marzo         | Abril         | Mayo           | Junio         | Julio         | Agosto            | Septiembre    | Octubre       | Noviembre     | Diciembre     | Total General  |
| 7117                         |                  | AYUNTAMIENTO MUNICIPAL DE SAN FRANCISCO DE MACORIS |         | 600,240,605.58      | 12,651,079.44           | 45,940,888.23 | 37,754,561.41 | 23,205,344.16 | 40,533,180.06  | 37,711,233.39 | 26,343,036.22 | 43,015,759.48     | 31,364,068.58 | 31,620,456.04 | 38,369,520.64 | 68,704,558.12 | 437,213,685.77 |
| 01                           |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL       |         | 135,897,287.97      | 3,033,786.80            | 6,985,881.91  | 9,185,980.22  | 6,129,663.86  | 10,479,772.93  | 8,386,168.65  | 6,679,967.63  | 10,998,806.89     | 8,891,800.06  | 9,673,716.31  | 11,077,620.52 | 17,690,600.20 | 109,213,765.98 |
| 01 00                        |                  | N/A                                                |         | 135,897,287.97      | 3,033,786.80            | 6,985,881.91  | 9,185,980.22  | 6,129,663.86  | 10,479,772.93  | 8,386,168.65  | 6,679,967.63  | 10,998,806.89     | 8,891,800.06  | 9,673,716.31  | 11,077,620.52 | 17,690,600.20 | 109,213,765.98 |
| 01 00 00                     |                  | N/A                                                |         | 135,897,287.97      | 3,033,786.80            | 6,985,881.91  | 9,185,980.22  | 6,129,663.86  | 10,479,772.93  | 8,386,168.65  | 6,679,967.63  | 10,998,806.89     | 8,891,800.06  | 9,673,716.31  | 11,077,620.52 | 17,690,600.20 | 109,213,765.98 |
| 01 00 00 0001                |                  | NORMAS Y SEGUIMIENTOS                              |         | 30,480,565.40       | 1,009,265.37            | 2,114,809.61  | 2,542,157.09  | 1,427,308.17  | 2,586,103.04   | 2,505,098.58  | 2,141,607.23  | 3,319,190.75      | 2,278,046.77  | 2,116,249.24  | 3,110,129.79  | 2,909,801.50  | 28,059,767.14  |
| 01 00 00 0001                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                            | 1955    | 17,272,152.00       | 1,009,265.37            | 1,421,346.27  | 1,769,427.17  | 1,020,301.17  | 1,443,487.30   | 1,848,250.34  | 1,333,880.43  | 1,423,346.27      | 1,511,756.74  | 1,065,673.80  | 1,349,048.25  | 1,469,561.09  | 16,665,344.20  |
| 01 00 00 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                | 1955    | 1,439,346.00        | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 1,388,695.94  | 0.00          | 1,388,695.94   |
| 01 00 00 0001                | 2.1.2.2.04-12(S) | Prima de transporte                                | 9998    | 2,000,000.00        | 0.00                    | 135,000.00    | 135,000.00    | 270,000.00    | 0.00           | 135,000.00    | 137,000.00    | 135,000.00        | 270,000.00    | 0.00          | 135,000.00    | 270,000.00    | 1,622,000.00   |
| 01 00 00 0001                | 2.1.4.2.01-13(E) | Bono escolar                                       | 9996    | 135,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 135,000.00    | 0.00          | 0.00          | 135,000.00     |
| 01 00 00 0001                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                  | 1955    | 1,224,596.00        | 0.00                    | 98,620.36     | 198,375.12    | 0.00          | 99,754.76      | 199,509.52    | 0.00          | 98,762.16         | 196,822.41    | 98,060.25     | 0.00          | 197,184.00    | 1,187,088.58   |
| 01 00 00 0001                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones              | 1955    | 1,226,323.00        | 0.00                    | 98,759.46     | 198,654.92    | 0.00          | 99,895.46      | 199,790.92    | 0.00          | 98,901.46         | 197,100.02    | 98,198.56     | 0.00          | 197,462.12    | 1,188,762.92   |
| 01 00 00 0001                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral         | 1955    | 207,266.00          | 0.00                    | 10,669.66     | 21,531.32     | 0.00          | 10,861.66      | 21,723.32     | 0.00          | 10,693.66         | 21,268.52     | 10,574.86     | 0.00          | 22,721.72     | 130,044.72     |
| 01 00 00 0001                | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación             | 9996    | 200,000.00          | 0.00                    | 0.00          | 6,136.00      | 800.00        | 85,010.00      | 0.00          | 0.00          | 470.00            | 3,604.00      | 590.00        | 71,331.00     | 450.00        | 168,391.00     |
| 01 00 00 0001                | 2.2.3.1.01-12(S) | Viáticos dentro del país                           | 9996    | 100,000.00          | 0.00                    | 1,000.00      | 0.00          | 0.00          | 0.00           | 0.00          | 32,000.00     | 0.00              | 0.00          | 5,000.00      | 0.00          | 0.00          | 38,000.00      |
| 01 00 00 0001                | 2.2.3.2.01-12(S) | Viaticos fuera del país                            | 9996    | 100,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 100,000.00    | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 100,000.00     |
| 01 00 00 0001                | 2.2.3.2.01-12(S) | Viaticos fuera del país                            | 9998    | 500,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 500,000.00    | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 500,000.00     |
| 01 00 00 0001                | 2.2.8.7.04-13(E) | Servicios de capacitación                          | 1955    | 55,000.00           | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 55,000.00     | 0.00          | 55,000.00      |
| 01 00 00 0001                | 2.2.8.7.04-13(E) | Servicios de capacitación                          | 9996    | 65,000.00           | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 65,000.00     | 0.00          | 65,000.00      |
| 01 00 00 0001                | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales             | 9996    | 100,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 5,000.00      | 0.00          | 0.00              | 8,000.00      | 30,000.00     | 0.00          | 700.00        | 43,700.00      |
| 01 00 00 0001                | 2.2.9.2.01-12(S) | Servicios de alimentación                          | 9995    | 300,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 31,683.00     | 22,864.60         | 15,399.00     | 65,306.00     | 43,679.60     | 74,458.00     | 253,390.20     |
| 01 00 00 0001                | 2.2.9.2.01-12(S) | Servicios de alimentación                          | 9996    | 500,000.00          | 0.00                    | 30,182.40     | 104,856.55    | 128,477.00    | 88,854.00      | 43,837.00     | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 396,206.95     |
| 01 00 00 0001                | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                  | 9996    | 222,000.00          | 0.00                    | 28,111.94     | 10,026.94     | 4,775.00      | 75,875.96      | 2,624.15      | 3,303.80      | 7,962.60          | 11,461.41     | 30,070.96     | 0.00          | 16,882.50     | 191,095.26     |
| 01 00 00 0001                | 2.3.3.1.01-12(S) | Papel de escritorio                                | 9996    | 200,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 63,133.33      | 49,363.33     | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 112,496.66     |
| 01 00 00 0001                | 2.3.3.2.01-12(S) | Papel y cartón                                     | 9996    | 100,000.00          | 0.00                    | 13,277.67     | 50,110.67     | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 30,000.00     | 93,388.34      |
| 01 00 00 0001                | 2.3.5.5.01-12(S) | Plástico                                           | 9996    | 19,882.40           | 0.00                    | 0.00          | 18,482.40     | 1,050.00      | 350.00         | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 19,882.40      |
| 01 00 00 0001                | 2.3.7.1.01-12(S) | Gasolina                                           | 1955    | 2,500,000.00        | 0.00                    | 248,292.50    | 0.00          | 200.00        | 583,101.50     | 0.00          | 0.00          | 1,500,000.00      | 0.00          | 72,659.31     | 0.00          | 95,599.33     | 2,499,852.64   |
| 01 00 00 0001                | 2.3.7.1.01-12(S) | Gasolina                                           | 9998    | 664,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 205,115.50    | 0.00          | 458,749.74    | 663,865.24     |
| 01 00 00 0001                | 2.3.7.1.04-12(S) | Gas GLP                                            | 9996    | 300,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 300,000.00    | 0.00          | 0.00          | 300,000.00     |
| 01 00 00 0001                | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene          | 9996    | 50,000.00           | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 699.00        | 0.00          | 2,375.00      | 0.00          | 3,074.00       |
| 01 00 00 0001                | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e       | 9996    | 200,000.00          | 0.00                    | 24,323.35     | 0.00          | 0.00          | 6,903.00       | 0.00          | 0.00          | 0.00              | 39,275.67     | 0.00          | 0.00          | 73,940.00     | 144,442.02     |
| 01 00 00 0001                | 2.3.9.8.01-12(S) | Repuestos                                          | 9996    | 100,000.00          | 0.00                    | 0.00          | 27,255.00     | 0.00          | 4,573.75       | 0.00          | 0.00          | 11,285.00         | 1,600.00      | 0.00          | 0.00          | 0.00          | 44,713.75      |
| 01 00 00 0001                | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                    | 9996    | 100,000.00          | 0.00                    | 5,226.00      | 2,301.00      | 1,705.00      | 24,302.32      | 0.00          | 3,740.00      | 9,905.00          | 1,060.00      | 0.00          | 0.00          | 2,093.00      | 50,332.32      |
| 01 00 00 0001                | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y          | 9996    | 600,000.00          | 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                |                  | ADMINISTRACIÓN MUNICIPAL                           |         | 65,389,151.28       | 734,848.95              | 2,838,377.50  | 4,077,105.21  | 2,583,369.44  | 5,220,634.02   | 3,231,788.50  | 2,267,992.94  | 5,611,093.04      | 3,953,621.82  | 5,127,382.24  | 3,441,127.78  | 11,223,528.64 | 50,310,870.08  |
| 01 00 00 0003                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                            | 1955    | 11,404,404.00       | 734,848.95              | 815,213.84    | 888,549.33    | 678,545.45    | 813,043.94     | 819,513.00    | 725,124.40    | 794,447.00        | 883,347.44    | 733,263.58    | 762,911.67    | 812,109.07    | 9,460,917.67   |
| 01 00 00 0003                | 2.1.1.1.05-11(P) | Incentivos y escalafón                             | 9995    | 1,905,000.00        | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 114,000.00    | 80,500.00     | 146,268.50        | 72,968.75     | 167,700.00    | 132,050.00    | 410,581.79    | 1,124,069.04   |
| 01 00 00 0003                | 2.1.1.1.05-11(P) | Incentivos y escalafón                             | 9996    | 4,649,500.00        | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 15,000.00     | 0.00              | 93,450.00     | 0.00          | 0.00          | 0.00          | 108,450.00     |
| 01 00 00 0003                | 2.1.1.1.05-11(P) | Incentivos y escalafón                             | 9998    | 160,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                | 1955    | 950,367.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 795,533.67    | 0.00          | 795,533.67     |
| 01 00 00 0003                | 2.1.1.5.01-11(P) | Prestaciones económicas                            | 1955    | 280,768.00          | 0.00                    | 0.00          | 150,000.00    | 0.00          | 0.00           | 0.00          | 20,000.00     | 10,000.00         | 10,000.00     | 70,921.84     | 15,738.29     | -20,000.00    | 256,660.13     |
| 01 00 00 0003                | 2.1.1.5.01-11(P) | Prestaciones económicas                            | 9998    | 5,638,071.84        | 0.00                    | 311,423.99    | 1,118,344.44  | 377,083.60    | 116,288.84     | 32,600.00     | 25,000.00     | 289,450.06        | 30,000.00     | 130,714.38    | 47,075.22     | 458,888.58    | 2,936,869.11   |
| 01 00 00 0003                | 2.1.1.5.01-12(S) | Prestaciones económicas                            | 1955    | 0.00                | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 01 00 00 0003                | 2.1.1.5.01-13(E) | Prestaciones económicas                            | 9998    | 35,000.00           | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 01 00 00 0003                | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                      | 9995    | 600,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 114,256.69    | 89,214.05     | 79,353.94         | 110,458.28    | 114,158.10    | 90,904.31     | 521.86        | 598,867.23     |
| 01 00 00 0003                | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                      |         |                     |                         |               |               |               |                |               |               |                   |               |               |               |               |                |

|                              |    |    |      | 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 | 2.1.3.1.01-11(P) | Dietas en el país                            | 9996    | 500,000.00              | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.1.3.1.02-11(P) | Dietas en el exterior                        | 9996    | 500,000.00              | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país          | 9998    | 275,000.00              | 0.00  | 22,562.55  | 45,125.10  | 0.00           | 22,562.55    | 45,125.10  | 0.00              | 22,562.55  | 45,125.10  | 0.00       | 22,562.55  | 45,125.10    | 270,750.60    |
| 01                           | 00 | 00 | 0003 | 2.1.3.2.02-11(P) | Gastos de representación en el exterior      | 9996    | 767,814.00              | 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 | 2.1.4.2.01-13(E) | Bono escolar                                 | 9998    | 865,000.00              | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 865,000.00 | 0.00       | 0.00         | 865,000.00    |
| 01                           | 00 | 00 | 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud            | 1955    | 808,572.00              | 0.00  | 57,032.01  | 113,155.25 | 0.00           | 55,449.69    | 108,545.50 | 0.00              | 53,641.75  | 109,268.70 | 54,917.95  | 0.00       | 109,835.90   | 661,846.75    |
| 01                           | 00 | 00 | 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones        | 1955    | 809,713.00              | 0.00  | 58,219.79  | 115,529.53 | 0.00           | 56,635.24    | 110,913.28 | 0.00              | 54,824.76  | 111,637.52 | 56,102.76  | 0.00       | 112,205.52   | 676,068.40    |
| 01                           | 00 | 00 | 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral   | 1955    | 136,853.00              | 0.00  | 8,072.08   | 15,990.35  | 0.00           | 7,804.27     | 15,210.14  | 0.00              | 7,498.27   | 15,332.54  | 7,714.27   | 0.00       | 15,428.54    | 93,050.46     |
| 01                           | 00 | 00 | 0003 | 2.2.1.3.01-12(S) | Teléfono local                               | 9996    | 2,200,000.00            | 0.00  | 203,455.12 | 166,476.84 | 178,057.41     | 312,039.13   | 25,232.54  | 8,115.00          | 315,082.82 | 11,645.52  | 278,478.49 | 332,003.07 | 333,314.66   | 2,163,900.60  |
| 01                           | 00 | 00 | 0003 | 2.2.1.7.01-12(S) | Agua                                         | 9996    | 140,000.00              | 0.00  | 47,000.00  | 0.00       | 0.00           | 11,000.00    | 0.00       | 0.00              | 0.00       | 50,000.00  | 22,000.00  | 0.00       | 0.00         | 130,000.00    |
| 01                           | 00 | 00 | 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda                      | 1955    | 2,095,000.00            | 0.00  | 150,040.00 | 129,988.00 | 187,500.00     | 121,695.00   | 120,632.00 | 187,600.00        | 165,715.00 | 152,500.00 | 235,500.01 | 246,500.00 | 396,500.01   | 2,094,170.02  |
| 01                           | 00 | 00 | 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda                      | 9995    | 200,000.00              | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 200,000.00 | 0.00         | 200,000.00    |
| 01                           | 00 | 00 | 0003 | 2.2.2.1.01-12(S) | Publicidad y propaganda                      | 9996    | 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       | 60,000.00    | 60,000.00     |
| 01                           | 00 | 00 | 0003 | 2.2.2.2.01-12(S) | Impresión, encuademación y rotulación        | 1955    | 500,000.00              | 0.00  | 0.00       | 21,712.00  | 4,130.00       | 135,833.48   | 42,037.50  | 0.00              | 5,841.00   | 93,835.17  | 0.00       | 32,970.00  | 72,726.00    | 409,085.15    |
| 01                           | 00 | 00 | 0003 | 2.2.3.1.01-12(S) | Viáticos dentro del país                     | 1955    | 100,000.00              | 0.00  | 0.00       | 15,000.00  | 10,799.99      | 2,000.00     | 3,000.00   | 4,000.00          | 0.00       | 20,100.00  | 20,400.00  | 3,000.00   | 21,500.00    | 99,799.99     |
| 01                           | 00 | 00 | 0003 | 2.2.3.1.01-12(S) | Viáticos dentro del país                     | 9996    | 100,000.00              | 0.00  | 8,000.00   | 2,500.00   | 0.00           | 10,000.00    | 12,500.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 2,000.00     | 35,000.00     |
| 01                           | 00 | 00 | 0003 | 2.2.3.2.01-12(S) | Viaticos fuera del país                      | 1955    | 5,000.00                | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.2.3.2.01-12(S) | Viaticos fuera del país                      | 9995    | 0.00                    | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.2.8.1.01-12(S) | Gastos judiciales                            | 1955    | 1,000,000.00            | 0.00  | 0.00       | 100,000.00 | 0.00           | 150,000.00   | 0.00       | 0.00              | 62,000.00  | 435,000.00 | 40,000.00  | 0.00       | 205,000.00   | 992,000.00    |
| 01                           | 00 | 00 | 0003 | 2.2.8.1.01-12(S) | Gastos judiciales                            | 9996    | 500,000.00              | 0.00  | 0.00       | 0.00       | 0.00           | 200,000.00   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 295,000.00   | 495,000.00    |
| 01                           | 00 | 00 | 0003 | 2.2.8.6.01-12(S) | Eventos generales                            | 1955    | 200,000.00              | 0.00  | 0.00       | 36,140.00  | 73,986.00      | 47,550.00    | 14,986.00  | 0.00              | 0.00       | 5,310.00   | 0.00       | 0.00       | 0.00         | 177,972.00    |
| 01                           | 00 | 00 | 0003 | 2.2.8.6.01-12(S) | Eventos generales                            | 9996    | 300,000.00              | 0.00  | 85,000.00  | 0.00       | 0.00           | 122,285.10   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 49,959.00  | 0.00         | 257,244.10    |
| 01                           | 00 | 00 | 0003 | 2.2.8.6.02-12(S) | Festividades                                 | 9996    | 1,000,000.00            | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 998,840.00 | 0.00       | 0.00         | 998,840.00    |
| 01                           | 00 | 00 | 0003 | 2.2.8.6.02-12(S) | Festividades                                 | 9998    | 1,095,300.00            | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 50,000.00  | 3,360.00   | 953,782.45   | 1,007,142.45  |
| 01                           | 00 | 00 | 0003 | 2.2.8.6.02-13(E) | Festividades                                 | 1955    | 500,000.00              | 0.00  | 0.00       | 0.00       | 500,000.00     | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 500,000.00    |
| 01                           | 00 | 00 | 0003 | 2.2.8.6.02-13(E) | Festividades                                 | 9995    | 419,600.00              | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 405,309.64 | 10,600.00  | 0.00       | 2,500.00     | 418,409.64    |
| 01                           | 00 | 00 | 0003 | 2.2.8.6.02-13(E) | Festividades                                 | 9996    | 837,400.00              | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 90,000.00  | 395,272.00 | 320,744.60 | 26,615.00    | 832,631.60    |
| 01                           | 00 | 00 | 0003 | 2.2.8.6.02-13(E) | Festividades                                 | 9998    | 1,180,218.00            | 0.00  | 0.00       | 0.00       | 179,255.20     | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 17,800.00  | 188,812.00 | 647,133.10   | 1,033,000.30  |
| 01                           | 00 | 00 | 0003 | 2.2.8.7.04-13(E) | Servicios de capacitación                    | 9998    | 0.00                    | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00          |
| 01                           | 00 | 00 | 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales       | 9996    | 450,000.00              | 0.00  | 44,500.00  | 52,000.00  | 38,000.00      | 85,700.00    | 99,440.00  | 26,000.00         | 7,000.00   | 83,888.00  | 7,670.00   | 2,960.00   | 2,000.00     | 449,158.00    |
| 01                           | 00 | 00 | 0003 | 2.2.9.2.01-12(S) | Servicios de alimentación                    | 9995    | 200,000.00              | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 198,853.27        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 198,853.27    |
| 01                           | 00 | 00 | 0003 | 2.2.9.2.01-12(S) | Servicios de alimentación                    | 9996    | 427,523.00              | 0.00  | 35,670.40  | 60,791.67  | 10,560.00      | 308,872.59   | 0.00       | 0.00              | 10,214.40  | 0.00       | 0.00       | 0.00       | 0.00         | 426,109.06    |
| 01                           | 00 | 00 | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas            | 9996    | 402,233.00              | 0.00  | 40,997.46  | 2,478.00   | 0.00           | 69,041.91    | 0.00       | 0.00              | 0.00       | 27,088.56  | 115,277.16 | 17,842.16  | 124,500.00   | 397,225.25    |
| 01                           | 00 | 00 | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas            | 9998    | 1,000,000.00            | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 1,000,000.00 | 1,000,000.00  |
| 01                           | 00 | 00 | 0003 | 2.3.1.2.01-12(S) | Alimentos para animales                      | 9995    | 194,267.00              | 0.00  | 0.00       | 35,850.00  | 0.00           | 0.00         | 0.00       | 39,000.00         | 0.00       | 0.00       | 36,000.00  | 0.00       | 0.00         | 110,850.00    |
| 01                           | 00 | 00 | 0003 | 2.3.1.3.03-12(S) | Productos forestales                         | 9996    | 80,000.00               | 0.00  | 35,000.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 35,000.00     |
| 01                           | 00 | 00 | 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir               | 9996    | 98,000.00               | 0.00  | 15,000.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 18,762.00  | 0.00         | 33,762.00     |
| 01                           | 00 | 00 | 0003 | 2.3.3.1.01-12(S) | Papel de escritorio                          | 9996    | 250,000.00              | 0.00  | 0.00       | 0.00       | 0.00           | 63,133.33    | 49,363.33  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 112,496.66    |
| 01                           | 00 | 00 | 0003 | 2.3.3.2.01-12(S) | Papel y cartón                               | 9996    | 100,000.00              | 0.00  | 22,121.67  | 50,110.67  | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 20,000.00    | 92,232.34     |
| 01                           | 00 | 00 | 0003 | 2.3.5.5.01-12(S) | Plástico                                     | 9996    | 50,000.00               | 0.00  | 0.00       | 50,000.00  | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 50,000.00     |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.01-12(S) | Gasolina                                     | 1955    | 4,000,000.00            | 0.00  | 248,292.50 | 276,817.00 | 14,050.00      | 1,224,129.90 | 761,012.38 | 210,574.04        | 615,724.85 | 273,191.66 | 15,789.24  | 0.00       | 185,168.08   | 3,824,749.65  |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.01-12(S) | Gasolina                                     | 9995    | 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          |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.02-12(S) | Gasoi                                        | 1955    | 1,000,000.00            | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 275,565.71 | 283,681.39 | 13,001.27  | 0.00       | 423,977.20   | 996,225.57    |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.02-12(S) | Gasoi                                        | 9995    | 1,000,000.00            | 0.00  | 0.00       | 0.00       | 0.00           | 101,485.00   | 196,589.49 | 78,895.60         | 16,272.09  | 0.00       | 0.00       | 0.00       | 600,590.75   | 993,832.93    |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.02-12(S) | Gasoi                                        | 9998    | 3,600,000.00            | 0.00  | 407,301.00 | 492,724.00 | 4,022.00       | 809,005.60   | 519,299.00 | 366,614.58        | 332,241.37 | 169,604.99 | 325,472.29 | 0.00       | 163,656.95   | 3,589,941.78  |
| 01                           | 00 | 00 | 0003 | 2.3.7.1.04-12(S) | Gas GLP                                      | 1955    | 500,000.00              | 0.00  | 0.00       | 0.00       | 0.00           | 140,000.00   | 0.00       | 0.00              | 2,999.23   | 13,001.37  | 200,000.00 | 5,999.94   | 14,001.34    | 376,001.88    |
| 01                           | 00 | 00 | 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene    | 1955    | 200,000.00              | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00       | 115,697.00 | 7,149.96   | 10,707.18    | 133,554.14    |
| 01                           | 00 | 00 | 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene    | 9996    | 69,106.00               | 0.00  | 22,691.29  | 0.00       | 0.00           | 980.00       | 0.00       | 0.00              | 0.00       | 1,949.96   | 2,100.00   | 0.00       | 0.00         | 27,721.25     |
| 01                           | 00 | 00 | 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 9996    | 250,000.00              | 0.00  | 99,553.30  | 0.00       | 0.00           | 48,604.00    | 2,596.00   | 2,360.00          | 0.00       | 39,378.20  | 15,204.90  | 450.00     | 10,699.74    | 218,846.14    |
| 01                           | 00 | 00 | 0003 | 2.3.9.3.01-12(S) | Útiles menores médico, quirúrgicos o de      | 1955    | 200,000.00              | 0.00  | 0.00       | 0.00       | 123,900.00     | 0.00         | 0.00       | 0.00              | 22,380.75  | 0.00       | 0.00       | 0.00       | 0.00         | 146,280.75    |
| 01                           | 00 | 00 | 0003 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor                   | 9995    | 46,250.00               | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 46,250.00  | 0.00       | 0.00       | 0.00         | 46,250.00     |
| 01                           | 00 | 00 | 0003 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor                   | 9996    | 113,220.00              | 0.00  | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 14,858.75  | 6,798.00   | 61,108.75  | 0.00         | 82,765.50     |
| 01                           | 00 | 00 |      |                  |                                              |         |                         |       |            |            |                |              |            |                   |            |            |            |            |              |               |

|            |        |       |      |                  | ETAPA: DEVENGADO                                 |         |                     | DESTINO DE FONDO: TODOS |              |              | FUENTE : TODOS |              |              | ESTADO : APROBADO |              |              |              |              |              |               |
|------------|--------|-------|------|------------------|--------------------------------------------------|---------|---------------------|-------------------------|--------------|--------------|----------------|--------------|--------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Cod. Prog. | Sprog. | Proy. | Act. | Cuenta-Destino   | Descripción                                      | Fuentes | Presupuesto Vigente | Enero                   | Febrero      | Marzo        | Abril          | Mayo         | Junio        | Julio             | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    | Total General |
| 01         | 00     | 00    | 0003 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                  | 9998    | 250,000.00          | 0.00                    | 1,149.00     | 71,626.20    | 62,540.00      | 12,436.00    | 2,125.00     | 25,024.00         | 6,329.00     | 4,850.00     | 3,150.00     | 13,400.06    | 6,373.72     | 209,002.98    |
| 01         | 00     | 00    | 0003 | 2.3.9.9.02-12(S) | Bonos para utiles diversos                       | 1955    | 500,000.00          | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 500,000.00   | 500,000.00    |
| 01         | 00     | 00    | 0003 | 2.3.9.9.02-12(S) | Bonos para utiles diversos                       | 9998    | 3,000,000.00        | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 3,000,000.00 | 3,000,000.00  |
| 01         | 00     | 00    | 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería         | 9996    | 180,000.00          | 0.00                    | 0.00         | 0.00         | 0.00           | 41,150.00    | 0.00         | 0.00              | 0.00         | 84,000.02    | 0.00         | 25,600.04    | 0.00         | 150,750.06    |
| 01         | 00     | 00    | 0003 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y        | 9996    | 120,000.00          | 0.00                    | 11,800.00    | 0.00         | 0.00           | 7,850.00     | 0.00         | 18,500.00         | 29,599.99    | 13,950.00    | 0.00         | 0.00         | 0.00         | 81,699.99     |
| 01         | 00     | 00    | 0003 | 2.6.5.4.01-21(I) | Sistemas y equipos de climatización              | 9995    | 200,000.00          | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 80,000.00         | 0.00         | 120,000.00   | 0.00         | 0.00         | 0.00         | 200,000.00    |
| 01         | 00     | 00    | 0003 | 2.6.5.4.01-21(I) | Sistemas y equipos de climatización              | 9996    | 30,000.00           | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 11,925.00    | 0.00         | 0.00         | 0.00         | 11,925.00     |
| 01         | 00     | 00    | 0003 | 2.6.5.6.01-21(I) | Equipo de generación eléctrica y a fines         | 9996    | 2,350,000.00        | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 2,250,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 2,250,000.00  |
| 01         | 00     | 00    | 0004 |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS          |         | 26,974,481.29       | 921,419.70              | 1,517,361.39 | 2,019,631.97 | 1,432,419.28   | 1,727,631.56 | 1,736,416.82 | 1,460,403.41      | 1,541,051.56 | 1,947,851.81 | 1,566,860.67 | 2,258,205.93 | 2,504,290.95 | 20,633,545.05 |
| 01         | 00     | 00    | 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                          | 1955    | 11,053,260.00       | 758,422.28              | 852,252.25   | 900,253.76   | 768,748.40     | 935,062.78   | 996,725.58   | 833,750.00        | 906,949.52   | 966,077.24   | 826,670.52   | 819,605.61   | 1,012,176.42 | 10,576,694.36 |
| 01         | 00     | 00    | 0004 | 2.1.1.1.05-11(P) | Incentivos y escalafón                           | 9995    | 125,000.00          | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01         | 00     | 00    | 0004 | 2.1.1.1.05-11(P) | Incentivos y escalafón                           | 9996    | 2,102,500.00        | 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 | 2.1.1.3.01-11(P) | Sueldos al personal fijo en trámite de pensiones | 1955    | 1,842,120.00        | 82,608.49               | 84,809.13    | 89,457.81    | 79,808.73      | 84,633.27    | 85,490.31    | 76,075.71         | 77,866.01    | 77,353.35    | 75,738.91    | 71,440.03    | 80,037.79    | 965,319.54    |
| 01         | 00     | 00    | 0004 | 2.1.1.3.01-12(S) | Sueldos al personal fijo en trámite de pensiones | 1955    | 1,350,888.00        | 80,388.93               | 84,578.93    | 88,768.93    | 86,034.33      | 90,578.93    | 87,741.52    | 83,682.08         | 96,277.03    | 104,708.45   | 95,221.30    | 96,053.76    | 106,338.84   | 1,100,373.03  |
| 01         | 00     | 00    | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                              | 1955    | 1,074,615.00        | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 966,289.24   | 0.00         | 966,289.24    |
| 01         | 00     | 00    | 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                              | 1955    | 112,574.00          | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 92,922.30    | 0.00         | 92,922.30     |
| 01         | 00     | 00    | 0004 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                    | 9996    | 500,000.00          | 0.00                    | 0.00         | 0.00         | 0.00           | 73,646.66    | 0.00         | 17,070.91         | 0.00         | 41,081.64    | 0.00         | 0.00         | 112,972.10   | 244,771.31    |
| 01         | 00     | 00    | 0004 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                    | 9998    | 20,656.62           | 0.00                    | 0.00         | 0.00         | 0.00           | 18,921.53    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 18,921.53     |
| 01         | 00     | 00    | 0004 | 2.1.2.2.04-12(S) | Prima de transporte                              | 1955    | 1,224,000.00        | 0.00                    | 102,000.00   | 102,000.00   | 204,000.00     | 0.00         | 102,000.00   | 102,000.00        | 102,000.00   | 204,000.00   | 0.00         | 102,000.00   | 204,000.00   | 1,224,000.00  |
| 01         | 00     | 00    | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                | 1955    | 914,282.00          | 0.00                    | 65,747.85    | 133,945.21   | 0.00           | 68,443.78    | 136,417.19   | 0.00              | 68,960.10    | 137,359.92   | 67,199.88    | 0.00         | 134,245.54   | 812,319.47    |
| 01         | 00     | 00    | 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                | 1955    | 95,778.00           | 0.00                    | 5,026.58     | 10,053.16    | 0.00           | 5,451.98     | 10,380.58    | 0.00              | 5,274.73     | 11,616.42    | 5,745.68     | 0.00         | 12,338.62    | 65,887.75     |
| 01         | 00     | 00    | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones            | 1955    | 915,572.00          | 0.00                    | 65,840.65    | 134,134.26   | 0.00           | 68,540.38    | 136,609.74   | 0.00              | 69,057.44    | 137,553.80   | 67,294.73    | 0.00         | 134,435.02   | 813,466.02    |
| 01         | 00     | 00    | 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones            | 1955    | 95,913.00           | 0.00                    | 5,033.68     | 10,067.36    | 0.00           | 5,459.68     | 10,395.24    | 0.00              | 5,282.18     | 11,632.82    | 5,753.79     | 0.00         | 12,356.02    | 65,980.77     |
| 01         | 00     | 00    | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral       | 1955    | 154,745.00          | 0.00                    | 11,128.06    | 22,670.70    | 0.00           | 11,584.35    | 23,089.09    | 0.00              | 11,671.74    | 23,248.64    | 11,373.81    | 0.00         | 22,721.52    | 137,487.91    |
| 01         | 00     | 00    | 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral       | 1955    | 16,211.00           | 0.00                    | 850.78       | 1,701.56     | 0.00           | 922.78       | 1,756.98     | 0.00              | 892.78       | 1,966.14     | 972.49       | 0.00         | 2,088.38     | 11,151.89     |
| 01         | 00     | 00    | 0004 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación           | 9996    | 250,000.00          | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 70,800.00    | 0.00         | 87,556.00    | 158,356.00    |
| 01         | 00     | 00    | 0004 | 2.2.3.1.01-12(S) | Viáticos dentro del país                         | 9996    | 78,000.00           | 0.00                    | 0.00         | 3,000.00     | 0.00           | 6,000.00     | 0.00         | 5,000.00          | 5,000.00     | 3,000.00     | 0.00         | 6,000.00     | 2,000.00     | 30,000.00     |
| 01         | 00     | 00    | 0004 | 2.2.3.2.01-12(S) | Viaticos fuera del país                          | 1955    | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01         | 00     | 00    | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos                              | 9996    | 400,000.00          | 0.00                    | 0.00         | 15,166.26    | 99,381.08      | 6,501.55     | 16,494.39    | 0.00              | 19,382.85    | 11,858.41    | 93,190.10    | 0.00         | 45,004.84    | 306,979.48    |
| 01         | 00     | 00    | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos                              | 9996    | 250,000.00          | 0.00                    | 0.00         | 27,283.76    | 19,013.28      | 14,427.41    | 20,342.95    | 0.00              | 32,535.77    | 18,249.14    | 14,655.87    | 0.00         | 61,990.74    | 208,498.92    |
| 01         | 00     | 00    | 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos                              | 9996    | 250,000.00          | 0.00                    | 0.00         | 5,212.07     | 1,421.64       | 2,001.96     | 1,818.52     | 0.00              | 5,152.68     | 2,277.23     | 4,201.29     | 0.00         | 8,986.60     | 31,071.99     |
| 01         | 00     | 00    | 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos                              | 9996    | 250,000.00          | 0.00                    | 0.00         | 25,936.25    | 42,028.73      | 9,206.75     | 11,415.89    | 0.00              | 52,530.65    | 9,168.25     | 24,140.24    | 0.00         | 58,618.28    | 233,045.04    |
| 01         | 00     | 00    | 0004 | 2.2.8.7.04-13(E) | Servicios de capacitación                        | 1955    | 245,000.00          | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01         | 00     | 00    | 0004 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales           | 9996    | 550,000.00          | 0.00                    | 57,303.34    | 67,062.50    | 44,130.00      | 44,130.00    | 30,000.00    | 34,130.00         | 19,470.00    | 91,360.00    | 61,270.00    | 51,470.00    | 49,470.00    | 549,795.84    |
| 01         | 00     | 00    | 0004 | 2.2.9.2.01-12(S) | Servicios de alimentación                        | 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         | 97,774.70    | 97,774.70     |
| 01         | 00     | 00    | 0004 | 2.2.9.2.01-12(S) | Servicios de alimentación                        | 9996    | 694,478.00          | 0.00                    | 2,295.00     | 41,482.67    | 15,623.60      | 113,358.93   | 9,351.50     | 137,762.48        | 35,642.40    | 33,450.00    | 29,997.30    | 27,900.50    | 149,931.02   | 596,795.40    |
| 01         | 00     | 00    | 0004 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                | 9996    | 222,000.00          | 0.00                    | 35,001.14    | 0.00         | 0.00           | 64,716.93    | 0.00         | 0.00              | 0.00         | 1,025.00     | 101,734.76   | 15,524.49    | 0.00         | 218,002.32    |
| 01         | 00     | 00    | 0004 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                   | 1955    | 69,144.32           | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01         | 00     | 00    | 0004 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                   | 9996    | 22,500.00           | 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 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                   | 9998    | 85,931.93           | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01         | 00     | 00    | 0004 | 2.3.3.1.01-12(S) | Papel de escritorio                              | 9996    | 216,897.60          | 0.00                    | 0.00         | 0.00         | 0.00           | 63,133.34    | 49,363.34    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 112,496.68    |
| 01         | 00     | 00    | 0004 | 2.3.3.2.01-12(S) | Papel y cartón                                   | 1955    | 100,000.00          | 0.00                    | 22,277.66    | 50,110.66    | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 26,405.00    | 98,793.32     |
| 01         | 00     | 00    | 0004 | 2.3.3.3.01-12(S) | Productos de artes gráficas                      | 9996    | 200,000.00          | 0.00                    | 0.00         | 141,600.00   | 0.00           | 5,900.00     | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 11,500.00    | 159,000.00    |
| 01         | 00     | 00    | 0004 | 2.3.3.6.01-12(S) | Especies timbrados y valoradas                   | 9996    | 200,000.00          | 0.00                    | 22,420.00    | 59,000.00    | 20,650.00      | 1,416.00     | 0.00         | 0.00              | 0.00         | 2,478.00     | 0.00         | 0.00         | -1,356.00    | 104,608.00    |
| 01         | 00     | 00    | 0004 | 2.3.5.5.01-12(S) | Plástico                                         | 9995    | 53,750.00           | 0.00                    | 0.00         | 53,750.00    | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 53,750.00     |
| 01         | 00     | 00    | 0004 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene        | 9996    | 150,000.00          | 0.00                    | 0.00         | 0.00         | 0.00           | 4,200.00     | 0.00         | 37,572.50         | 17,105.68    | 0.00         | 0.00         | 0.00         | 12,947.52    | 71,825.70     |
| 01         | 00     | 00    | 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e     | 9995    | 250,000.00          | 0.00                    | 98,326.34    | 36,975.05    | 6,750.00       | 8,400.00     | 7,024.00     | 3,540.00          | 0.00         | 38,141.66    | 0.00         | 3,717.00     | 40,000.00    | 242,874.05    |
| 01         | 00     | 00    | 0004 | 2.3.9.6.01-12(S) | Productos eléctricos y afines                    | 9996    | 139,197.00          | 0.00                    | 0.00         | 0.00         | 1,353.82       | 0.00         | 0.00         | 0.00              | 0.00         | 10,800.00    | 0.00         | 3,250.00     | 4,630.00     | 20,033.82     |
| 01         | 00     | 00    | 0004 | 2.3.9.8.01-12(S) | Repuestos                                        | 9998    | 186,417.22          | 0.00                    | 2,470.00     | 0.00         | 3,090.82       | 2,897.50     | 0.00         | 9,329.72          | 0.00         | 9,445.70     | 0.00         | 0.00         | 4,240.00     | 31,473.74     |
| 01         | 00     | 00    | 0004 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                  | 9998    | 200,000.00          | 0.00                    | 0.00         | 0.00         | 12,984.85      | 18,095.07    | 0.00         | 43,610.00         | 10,000.00    | 0.00         | 2,950.00     | 2,033.00     | 10,882.00    | 100,554.92    |
| 01         | 00     | 00    | 0004 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería         | 9996    | 60,000.00           | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 28,880.01         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 28,880.01     |
| 01         | 00     | 00    | 0004 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y        | 9996    | 120,000.00          | 0.00                    | 0.00         | 0.00         | 27,400.00      | 0.00         | 0.00         | 48,000.00         | 0.00</       |              |              |              |              |               |

|                              |    |    |      | ETAPA: DEVENGADO |                                                               |         | DESTINO DE FONDO: TODOS |            |               |              | FUENTE : TODOS |               | ESTADO : APROBADO |              |              |              |              |              |               |                |
|------------------------------|----|----|------|------------------|---------------------------------------------------------------|---------|-------------------------|------------|---------------|--------------|----------------|---------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| Cod. Prog. Sprog. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                   | Fuentes | Presupuesto Vigente     | Enero      | Febrero       | Marzo        | Abril          | Mayo          | Junio             | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre     | Total General  |
| 01                           | 00 | 00 | 0005 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                       | 1955    | 4,579,044.00            | 305,002.62 | 337,438.62    | 345,805.51   | 307,314.92     | 353,666.28    | 354,631.02        | 302,111.36   | 319,048.67   | 376,244.14   | 345,355.69   | 332,631.51   | 394,959.49    | 4,074,209.83   |
| 01                           | 00 | 00 | 0005 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                           | 1955    | 381,587.00              | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 342,273.56   | 0.00          | 342,273.56     |
| 01                           | 00 | 00 | 0005 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                             | 1955    | 324,654.00              | 0.00       | 23,828.25     | 47,656.50    | 0.00           | 24,062.22     | 48,996.50         | 0.00         | 23,034.17    | 48,762.54    | 25,253.34    | 0.00         | 50,818.64     | 292,412.16     |
| 01                           | 00 | 00 | 0005 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                         | 1955    | 325,112.00              | 0.00       | 23,861.84     | 47,723.68    | 0.00           | 24,096.14     | 49,065.57         | 0.00         | 23,066.64    | 48,831.28    | 25,288.94    | 0.00         | 50,890.28     | 292,824.37     |
| 01                           | 00 | 00 | 0005 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                    | 1955    | 54,949.00               | 0.00       | 4,032.99      | 8,065.98     | 0.00           | 4,072.59      | 8,292.78          | 0.00         | 3,898.59     | 8,253.18     | 4,274.19     | 0.00         | 8,601.18      | 49,491.48      |
| 01                           | 00 | 00 | 0005 | 2.3.7.2.06-21(I) | Pinturas, lacas, barnices, diluyentes y absorbentes           | 9998    | 2,000,000.00            | 0.00       | 36,627.19     | 0.00         | 73,838.30      | 434,500.00    | 31,027.60         | 57,500.00    | 54,499.93    | 0.00         | 124,508.83   | 1,153,500.00 | 0.00          | 1,966,001.85   |
| 01                           | 00 | 00 | 0005 | 2.3.9.6.01-21(I) | Productos eléctricos y afines                                 | 1955    | 1,000,000.00            | 0.00       | 8,460.80      | 0.00         | 0.00           | 19,900.00     | 216,074.00        | 14,838.26    | 0.00         | 105,800.00   | 69,550.11    | 79,590.00    | 0.00          | 514,213.17     |
| 01                           | 00 | 00 | 0005 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                     | 9996    | 60,000.00               | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           |
| 01                           | 00 | 00 | 0005 | 2.6.5.5.01-21(I) | Equipo de comunicación, telecomunicaciones y                  | 1955    | 2,000,000.00            | 0.00       | 1,695.40      | 0.00         | 44,840.00      | 0.00          | 107,070.00        | 358,280.00   | 0.00         | 27,612.00    | 4,000.00     | 173,168.04   | 449,580.00    | 1,166,245.44   |
| 01                           | 00 | 00 | 0006 |                  | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS                  |         | 2,327,744.00            | 63,250.16  | 79,388.32     | 97,834.28    | 260,573.75     | 85,107.08     | 97,707.28         | 77,234.43    | 103,923.54   | 96,776.52    | 264,993.06   | 186,993.91   | 98,129.52     | 1,511,911.85   |
| 01                           | 00 | 00 | 0006 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                       | 1955    | 960,000.00              | 63,250.16  | 68,800.00     | 76,349.84    | 62,274.00      | 74,210.96     | 75,915.04         | 64,859.44    | 70,689.69    | 74,984.28    | 69,447.00    | 66,615.72    | 76,337.28     | 843,733.41     |
| 01                           | 00 | 00 | 0006 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                           | 1955    | 80,000.00               | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 68,977.79    | 0.00          | 68,977.79      |
| 01                           | 00 | 00 | 0006 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                             | 1955    | 68,064.00               | 0.00       | 4,877.92      | 9,897.64     | 0.00           | 5,019.72      | 10,039.44         | 0.00         | 4,887.38     | 10,039.44    | 5,019.72     | 0.00         | 10,039.44     | 59,820.70      |
| 01                           | 00 | 00 | 0006 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                         | 1955    | 68,160.00               | 0.00       | 4,884.80      | 9,911.60     | 0.00           | 5,026.80      | 10,053.60         | 0.00         | 4,894.27     | 10,053.60    | 5,026.80     | 0.00         | 10,053.60     | 59,905.07      |
| 01                           | 00 | 00 | 0006 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                    | 1955    | 11,520.00               | 0.00       | 825.60        | 1,675.20     | 0.00           | 849.60        | 1,699.20          | 0.00         | 827.20       | 1,699.20     | 849.60       | 0.00         | 1,699.20      | 10,124.80      |
| 01                           | 00 | 00 | 0006 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                     | 9996    | 640,000.00              | 0.00       | 0.00          | 0.00         | 198,299.75     | 0.00          | 0.00              | 12,374.99    | 22,625.00    | 0.00         | 184,649.94   | 51,400.40    | 0.00          | 469,350.08     |
| 01                           | 00 | 00 | 0006 | 2.6.5.5.01-21(I) | Equipo de comunicación, telecomunicaciones y                  | 9996    | 500,000.00              | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           |
| 11                           |    |    |      |                  | OBRAS PÚBLICAS MUNICIPALES                                    |         | 222,726,300.89          | 183,616.97 | 24,772,133.88 | 2,970,783.44 | 5,735,070.58   | 11,409,000.99 | 15,286,558.74     | 4,734,908.27 | 3,852,600.16 | 5,447,437.36 | 7,058,476.18 | 9,977,395.07 | 28,691,075.18 | 120,119,056.82 |
| 11                           | 00 |    |      |                  | N/A                                                           |         | 222,726,300.89          | 183,616.97 | 24,772,133.88 | 2,970,783.44 | 5,735,070.58   | 11,409,000.99 | 15,286,558.74     | 4,734,908.27 | 3,852,600.16 | 5,447,437.36 | 7,058,476.18 | 9,977,395.07 | 28,691,075.18 | 120,119,056.82 |
| 11                           | 00 | 00 |      |                  | N/A                                                           |         | 13,860,849.00           | 183,616.97 | 313,342.88    | 748,504.64   | 387,149.58     | 416,022.15    | 1,059,099.74      | 272,948.24   | 1,011,672.16 | 364,919.36   | 687,637.40   | 929,724.07   | 639,749.99    | 7,014,387.18   |
| 11                           | 00 | 00 | 0001 |                  | COORDINACION Y EJECUCION DE OBRAS                             |         | 13,860,849.00           | 183,616.97 | 313,342.88    | 748,504.64   | 387,149.58     | 416,022.15    | 1,059,099.74      | 272,948.24   | 1,011,672.16 | 364,919.36   | 687,637.40   | 929,724.07   | 639,749.99    | 7,014,387.18   |
| 11                           | 00 | 00 | 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                       | 1955    | 2,926,488.00            | 183,616.97 | 226,578.94    | 241,222.01   | 225,508.53     | 257,722.46    | 222,018.93        | 214,404.14   | 251,250.14   | 258,355.06   | 237,710.65   | 228,518.04   | 263,381.17    | 2,810,287.04   |
| 11                           | 00 | 00 | 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                           | 1955    | 243,874.00              | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 234,302.61   | 0.00          | 234,302.61     |
| 11                           | 00 | 00 | 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                             | 1955    | 207,488.00              | 0.00       | 14,071.70     | 32,822.80    | 0.00           | 17,652.15     | 32,350.04         | 0.00         | 16,245.73    | 34,519.28    | 17,110.76    | 0.00         | 34,618.56     | 199,391.02     |
| 11                           | 00 | 00 | 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                         | 1955    | 207,781.00              | 0.00       | 14,091.56     | 32,869.12    | 0.00           | 17,677.06     | 32,395.69         | 0.00         | 16,268.65    | 34,567.98    | 17,134.90    | 0.00         | 34,667.40     | 199,672.36     |
| 11                           | 00 | 00 | 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                    | 1955    | 35,118.00               | 0.00       | 2,381.68      | 5,555.36     | 0.00           | 2,987.68      | 5,475.34          | 0.00         | 2,749.64     | 5,842.48     | 2,896.04     | 0.00         | 5,859.28      | 33,747.50      |
| 11                           | 00 | 00 | 0001 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y               | 1955    | 200,000.00              | 0.00       | 0.00          | 0.00         | 0.00           | 79,200.00     | 27,730.00         | 0.00         | 9,000.00     | 0.00         | 0.00         | 0.00         | 0.00          | 115,930.00     |
| 11                           | 00 | 00 | 0001 | 2.2.5.6.01-21(I) | Alquileres de terrenos                                        | 1955    | 150,000.00              | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 150,000.00   | 0.00          | 150,000.00     |
| 11                           | 00 | 00 | 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                      | 1955    | 4,350,000.00            | 0.00       | 0.00          | 0.00         | 9,295.00       | 2,182.80      | 0.00              | 0.00         | 0.00         | 0.00         | 344,935.00   | 926.50       | 100,000.00    | 457,339.30     |
| 11                           | 00 | 00 | 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                      | 9996    | 1,080,100.00            | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           |
| 11                           | 00 | 00 | 0001 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales                        | 1955    | 100,000.00              | 0.00       | 25,000.00     | 0.00         | 0.00           | 8,900.00      | 0.00              | 0.00         | 0.00         | 0.00         | 7,000.00     | 0.00         | 55,000.00     | 95,900.00      |
| 11                           | 00 | 00 | 0001 | 2.3.6.1.01-21(I) | Productos de cemento                                          | 1955    | 700,000.00              | 0.00       | 292.00        | 63,000.00    | 84,276.00      | 0.00          | 2,610.00          | 0.00         | 101,100.00   | 0.00         | 0.00         | 220,976.92   | 0.00          | 472,254.92     |
| 11                           | 00 | 00 | 0001 | 2.3.6.3.04-21(I) | Herramientas menores                                          | 1955    | 500,000.00              | 0.00       | 17,985.00     | 0.00         | 0.00           | 0.00          | 0.00              | 3,417.00     | 21,588.00    | 0.00         | 0.00         | 0.00         | 43,203.83     | 86,193.83      |
| 11                           | 00 | 00 | 0001 | 2.3.6.3.06-21(I) | Productos metálicos                                           | 1955    | 1,000,000.00            | 0.00       | 0.00          | 0.00         | 17,355.65      | 0.00          | 36,000.00         | 3,877.10     | 593,470.00   | 27,332.56    | 2,758.60     | 0.00         | 43,519.75     | 724,313.66     |
| 11                           | 00 | 00 | 0001 | 2.3.6.4.04-21(I) | Piedra, arcilla y arena                                       | 1955    | 500,000.00              | 0.00       | 12,600.00     | 117,750.00   | 50,714.40      | 0.00          | 116,700.00        | 0.00         | 0.00         | 4,302.00     | 52,466.45    | 0.00         | 12,000.00     | 366,532.85     |
| 11                           | 00 | 00 | 0001 | 2.3.7.2.06-21(I) | Pinturas, lacas, barnices, diluyentes y absorbentes           | 9998    | 500,000.00              | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 44,580.00         | 51,250.00    | 0.00         | 0.00         | 0.00         | 95,000.00    | 47,500.00     | 238,330.00     |
| 11                           | 00 | 00 | 0001 | 2.3.9.6.01-21(I) | Productos eléctricos y afines                                 | 9996    | 300,000.00              | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 38,975.04         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 38,975.04      |
| 11                           | 00 | 00 | 0001 | 2.3.9.8.02-21(I) | Accesorios                                                    | 1955    | 500,000.00              | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 498,550.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 498,550.00     |
| 11                           | 00 | 00 | 0001 | 2.3.9.9.01-21(I) | Productos y Utiles Varios n.i.p                               | 9998    | 300,000.00              | 0.00       | 342.00        | 255,285.35   | 0.00           | 29,700.00     | 0.00              | 0.00         | 0.00         | 0.00         | 5,625.00     | 0.00         | 0.00          | 290,952.35     |
| 11                           | 00 | 00 | 0001 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                     | 9996    | 60,000.00               | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 1,714.70          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 1,714.70       |
| 11                           | 00 | 01 |      |                  | Construcción de Vías de Comunicación y Anexos                 |         | 91,738,224.70           | 0.00       | 2,693,278.00  | 792,471.00   | 3,933,608.00   | 3,495,450.00  | 8,671,596.00      | 3,935,140.03 | 2,487,866.00 | 4,021,249.00 | 5,323,181.78 | 6,258,579.00 | 11,408,840.47 | 53,021,259.28  |
| 11                           | 00 | 01 | 0051 |                  | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES EN LA CA  |         | 738,556.00              | 0.00       | 695,391.00    | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 43,164.47     | 738,555.47     |
| 11                           | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                      | 1955    | 696,760.00              | 0.00       | 695,391.00    | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,368.47      | 696,759.47     |
| 11                           | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                      | 9996    | 41,796.00               | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 41,796.00     | 41,796.00      |
| 11                           | 00 | 01 | 0052 |                  | ENCEMENTADO DE 1,150 MT2 EN LA COMUNIDAD LOS BASILIOS         |         | 0.00                    | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           |
| 11                           | 00 | 01 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                      | 1955    | 0.00                    | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           |
| 11                           | 00 | 01 | 0053 |                  | ENCEMENTADO DE 1,150 MT2 DE HORMIGON ARMADO Y CONTRUCCION DE  |         | 0.00                    | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           |
| 11                           | 00 | 01 | 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                      | 1955    | 0.00                    | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           |
| 11                           | 00 | 01 | 0054 |                  | RECONSTRUCCION DE 600ML DE ACERAS Y CONTENES EN EL SECTOR SAN |         | 0.00                    | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           |
| 11                           | 00 | 01 | 0054 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                      | 1955    | 0.00                    | 0.00       | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           |
| 11                           | 00 | 01 | 0055 |                  | CONSTRUCCION DE 500ML DE ACERAS Y CONTENES EN DIFERENTES CAL  |         | 1,499,494.00            | 0.00       | 0.00          | 0.00         | 282,307.00     |               |                   |              |              |              |              |              |               |                |

|            |        |       |      | 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    | 0056 |                  | CONSTRUCCION DE 400ML DE ACERAS Y CONTENES EN EL SECTOR VIST |         | 1,609,527.00            | 0.00  | 0.00    | 0.00  | 297,110.00     | 0.00         | 0.00              | 1,188,438.00 | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 1,485,548.00  |
| 11         | 00     | 01    | 0056 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,609,527.00            | 0.00  | 0.00    | 0.00  | 297,110.00     | 0.00         | 0.00              | 1,188,438.00 | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 1,485,548.00  |
| 11         | 00     | 01    | 0057 |                  | CONSTRUCCION DE 839.07 DE ACERAS Y CONTENES EN LA URBANIZACI |         | 1,710,767.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 637,555.00 | 0.00         | 637,555.00    |
| 11         | 00     | 01    | 0057 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,710,767.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 637,555.00 | 0.00         | 637,555.00    |
| 11         | 00     | 01    | 0058 |                  | CONSTRUCCION DE 400ML DE ACERAS Y CONTENES DEL SECTOR OLIMPI |         | 1,444,329.00            | 0.00  | 0.00    | 0.00  | 265,817.00     | 0.00         | 0.00              | 0.00         | 0.00       | 1,063,269.00 | 0.00    | 0.00       | 0.00         | 1,329,086.00  |
| 11         | 00     | 01    | 0058 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,444,329.00            | 0.00  | 0.00    | 0.00  | 265,817.00     | 0.00         | 0.00              | 0.00         | 0.00       | 1,063,269.00 | 0.00    | 0.00       | 0.00         | 1,329,086.00  |
| 11         | 00     | 01    | 0059 |                  | CONSTRUCCION DE 400ML DE ACERAS Y CONTENES DIFERENTES CALLES |         | 1,610,803.00            | 0.00  | 0.00    | 0.00  | 296,730.00     | 0.00         | 1,186,920.00      | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 1,483,650.00  |
| 11         | 00     | 01    | 0059 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,610,803.00            | 0.00  | 0.00    | 0.00  | 296,730.00     | 0.00         | 1,186,920.00      | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 1,483,650.00  |
| 11         | 00     | 01    | 0060 |                  | CONSTRUCCION DE 226.60ML DE ACERAS Y CONTENES EN LA CALLE MI |         | 875,824.00              | 0.00  | 0.00    | 0.00  | 164,683.00     | 0.00         | 0.00              | 0.00         | 658,731.00 | 0.00         | 0.00    | 0.00       | 0.00         | 823,414.00    |
| 11         | 00     | 01    | 0060 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 875,824.00              | 0.00  | 0.00    | 0.00  | 164,683.00     | 0.00         | 0.00              | 0.00         | 658,731.00 | 0.00         | 0.00    | 0.00       | 0.00         | 823,414.00    |
| 11         | 00     | 01    | 0061 |                  | CONSTRUCCION DE 300ML ACERAS Y CONTENES EN EL SECTOR ENSANCH |         | 1,133,215.00            | 0.00  | 0.00    | 0.00  | 208,755.00     | 0.00         | 835,021.00        | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 1,043,776.00  |
| 11         | 00     | 01    | 0061 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,133,215.00            | 0.00  | 0.00    | 0.00  | 208,755.00     | 0.00         | 835,021.00        | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 1,043,776.00  |
| 11         | 00     | 01    | 0062 |                  | CONSTRUCCION DE 300ML DE ACERAS, CONTENES Y AFIRMADO EN EL S |         | 1,328,190.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 1,252,155.00      | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 1,252,155.00  |
| 11         | 00     | 01    | 0062 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,328,190.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 1,252,155.00      | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 1,252,155.00  |
| 11         | 00     | 01    | 0063 |                  | CONSTRUCCION DE 500ML ACERAS Y CONTENES EN DIFERENTES CALLES |         | 1,017,613.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 378,868.00 | 629,686.00   | 1,008,554.00  |
| 11         | 00     | 01    | 0063 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,017,613.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 378,868.00 | 629,686.00   | 1,008,554.00  |
| 11         | 00     | 01    | 0064 |                  | CONSTRUCCION DE 300ML ACERAS Y CONTENES EN EL SECTOR LA AL   |         | 959,050.00              | 0.00  | 0.00    | 0.00  | 172,686.00     | 0.00         | 0.00              | 690,742.00   | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 863,428.00    |
| 11         | 00     | 01    | 0064 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 959,050.00              | 0.00  | 0.00    | 0.00  | 172,686.00     | 0.00         | 0.00              | 690,742.00   | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 863,428.00    |
| 11         | 00     | 01    | 0065 |                  | CONSTRUCCION DE 500ML DE ACERAS Y CONTENES EN LA URBANIZACIO |         | 1,033,855.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 373,146.00 | 0.00         | 373,146.00    |
| 11         | 00     | 01    | 0065 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,033,855.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 373,146.00 | 0.00         | 373,146.00    |
| 11         | 00     | 01    | 0066 |                  | CONSTRUCCION DE 223.90ML DE ACERAS Y CONTENES, CONSTRUCCION  |         | 985,667.00              | 0.00  | 0.00    | 0.00  | 181,063.00     | 0.00         | 724,253.00        | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 905,316.00    |
| 11         | 00     | 01    | 0066 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 985,667.00              | 0.00  | 0.00    | 0.00  | 181,063.00     | 0.00         | 724,253.00        | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 905,316.00    |
| 11         | 00     | 01    | 0067 |                  | CONSTRUCCION DE 400ML ACERAS Y CONTENES, CONSTRUCCION DE CUA |         | 313,039.00              | 0.00  | 0.00    | 0.00  | 313,039.00     | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 313,039.00    |
| 11         | 00     | 01    | 0067 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 313,039.00              | 0.00  | 0.00    | 0.00  | 313,039.00     | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 313,039.00    |
| 11         | 00     | 01    | 0068 |                  | AFIRMADO DE LA CALLE SAN BATOLOME DEL SECTOR GREGORIO LUPERO |         | 516,581.00              | 0.00  | 0.00    | 0.00  | 95,436.00      | 381,472.00   | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 476,908.00    |
| 11         | 00     | 01    | 0068 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 516,581.00              | 0.00  | 0.00    | 0.00  | 95,436.00      | 381,472.00   | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 476,908.00    |
| 11         | 00     | 01    | 0069 |                  | CONSTRUCCION DE 1,086.28 MT2 DE ENCEMENTADO DE HORMIGON ARMA |         | 3,035,629.00            | 0.00  | 0.00    | 0.00  | 273,421.00     | 0.00         | 1,093,685.00      | 0.00         | 0.00       | 0.00         | 0.00    | 618,008.00 | 0.00         | 1,985,114.00  |
| 11         | 00     | 01    | 0069 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 3,035,629.00            | 0.00  | 0.00    | 0.00  | 273,421.00     | 0.00         | 1,093,685.00      | 0.00         | 0.00       | 0.00         | 0.00    | 618,008.00 | 0.00         | 1,985,114.00  |
| 11         | 00     | 01    | 0070 |                  | CONSTRUCCION DE 1,964.16 MT2 DE ENCEMENTADO EN HORMIGON ARMA |         | 1,787,918.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 660,148.00 | 1,061,250.00 | 1,721,398.00  |
| 11         | 00     | 01    | 0070 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,787,918.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 660,148.00 | 1,061,250.00 | 1,721,398.00  |
| 11         | 00     | 01    | 0071 |                  | CONSTRUCCION DE 1,315.08 MT2 DE ENCEMENTADO EN HORMIGON ARMA |         | 1,234,867.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 455,452.00   | 455,452.00    |
| 11         | 00     | 01    | 0071 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,234,867.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 455,452.00   | 455,452.00    |
| 11         | 00     | 01    | 0072 |                  | CONSTRUCCION DE 1,421.04 MT2 DE ENCEMENTADO EN HORMIGON ARMA |         | 1,303,693.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 481,183.00   | 481,183.00    |
| 11         | 00     | 01    | 0072 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,303,693.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 481,183.00   | 481,183.00    |
| 11         | 00     | 01    | 0073 |                  | CONSTRUCCION DE 900MT2 DE ENCEMENTADO EN HORMIGON ARMADO EN  |         | 1,676,279.00            | 0.00  | 0.00    | 0.00  | 307,463.00     | 0.00         | 1,229,852.00      | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 1,537,315.00  |
| 11         | 00     | 01    | 0073 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,676,279.00            | 0.00  | 0.00    | 0.00  | 307,463.00     | 0.00         | 1,229,852.00      | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 1,537,315.00  |
| 11         | 00     | 01    | 0074 |                  | CONSTRUCCION DE 1,246.85MT2 DE ENCEMENTADO EN HORMIGON ARMAD |         | 1,234,104.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 454,665.00 | 0.00         | 454,665.00    |
| 11         | 00     | 01    | 0074 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,234,104.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 454,665.00 | 0.00         | 454,665.00    |
| 11         | 00     | 01    | 0075 |                  | CONSTRUCCION DE UN BADEN Y RECONSTRUCCION DE SEIS BADENES EN |         | 616,742.00              | 0.00  | 0.00    | 0.00  | 127,495.00     | 0.00         | 0.00              | 474,764.03   | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 602,259.03    |
| 11         | 00     | 01    | 0075 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 616,742.00              | 0.00  | 0.00    | 0.00  | 127,495.00     | 0.00         | 0.00              | 474,764.03   | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 602,259.03    |
| 11         | 00     | 01    | 0076 |                  | AFIRMADO EN DIFERENTES PUNTOS DE LA CIUDAD                   |         | 3,000,000.00            | 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    | 0076 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 3,000,000.00            | 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    | 0077 |                  | CONSTRUCCION DE BADENES EN DIFERENTES PUNTOS DE LA CIUDAD    |         | 3,522,000.00            | 0.00  | 0.00    | 0.00  | 277,709.00     | 0.00         | 0.00              | 0.00         | 0.00       | 345,900.00   | 0.00    | 0.00       | 459,380.00   | 1,082,989.00  |
| 11         | 00     | 01    | 0077 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 1,500,000.00            | 0.00  | 0.00    | 0.00  | 277,709.00     | 0.00         | 0.00              | 0.00         | 0.00       | 345,900.00   | 0.00    | 0.00       | 275,739.00   | 899,348.00    |
| 11         | 00     | 01    | 0077 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9996    | 1,770,000.00            | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 183,641.00   | 183,641.00    |
| 11         | 00     | 01    | 0077 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998    | 252,000.00              | 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    | 0078 |                  | CONSTRUCCION DE 574.10ML DE ACERAS Y CONTENES, CONTRUCCION D |         | 970,370.00              | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 388,148.00 | 580,280.00   | 968,428.00    |
| 11         | 00     | 01    | 0078 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 970,370.00              | 0.00  | 0.00    | 0.00  | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 388,148.00 | 580,280.00   | 968,428.00    |
| 11         | 00     | 01    | 0079 |                  | CONSTRUCCION DE UN ASFALTADO EN EL CALLEJON UBICADO ENTRE LA |         | 737,269.00              | 0.00  | 0.00    | 0.00  | 135,855.00     | 0.00         | 543,419.00        | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 679,274.00    |
| 11         | 00     | 01    | 0079 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 737,269.00              | 0.00  | 0.00    | 0.00  | 135,855.00     | 0.00         | 543,419.00        | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 679,274.00    |
| 11         | 00     | 01    | 0080 |                  | CONSTRUCCION DE TRES BADENES EN LA URBANIZACION CAPERUZA II  |         | 756,631.00              | 0.00  | 0.00    | 0.00  | 136,770.00     | 0.00         | 0.00              | 547,079.00   | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 683,849.00    |
| 11         | 00     | 01    | 0080 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 756,631.00              | 0.00  | 0.00    | 0.00  | 136,770.00     | 0.00         | 0.00              | 547,079.00   | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 683,849.00    |
| 11         | 00     | 01    | 0081 |                  | CONSTRUCCION DE ENCEMENTADO Y UN ENCAJONAMIENTO CERRADO EN E |         | 1,853,703.00            | 0.00  | 0.00    | 0.00  | 0.00           | 1,853,703.00 | 0.00              | 0.00         | 0.00       | 0.00         | 0.00    | 0.00       | 0.00         | 1,853,703.00  |
| 11         | 00     | 01    | 0081 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998    | 1,853,703.00            | 0.00  | 0.00    | 0.00  | 0.00           | 1,853,703.00 |                   |              |            |              |         |            |              |               |

|            |        |       |      | 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    | 0082 |                  | CONSTRUCCION DE 500 ML DE ACERAS Y 500 ML DE CONTENES EN LA  |         | 664,413.00              | 0.00  | 664,413.00 | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 664,413.00    |
| 11         | 00     | 01    | 0082 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 664,413.00              | 0.00  | 664,413.00 | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 664,413.00    |
| 11         | 00     | 01    | 0084 |                  | ENCEMENTADO DE 1,150 MT2 EN LA COMUNIDAD LOS BASILIOS 2021   |         | 2,051,937.00            | 0.00  | 0.00       | 792,471.00   | 0.00           | 1,003,456.00 | 0.00       | 256,010.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,051,937.00  |
| 11         | 00     | 01    | 0084 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 2,051,937.00            | 0.00  | 0.00       | 792,471.00   | 0.00           | 1,003,456.00 | 0.00       | 256,010.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,051,937.00  |
| 11         | 00     | 01    | 0085 |                  | ENCEMENTADO DE 1,150MT2 DE HORMIGON ARMADO Y CONSTRUCCION DE |         | 2,354,817.00            | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 573,456.00 | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 1,781,361.00 | 2,354,817.00  |
| 11         | 00     | 01    | 0085 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 2,354,817.00            | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 573,456.00 | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 1,781,361.00 | 2,354,817.00  |
| 11         | 00     | 01    | 0086 |                  | RECONSTRUCCION DE 600ML DE ACERAS Y CONTENES EN EL SECTOR SA |         | 817,217.00              | 0.00  | 817,217.00 | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 817,217.00    |
| 11         | 00     | 01    | 0086 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 817,217.00              | 0.00  | 817,217.00 | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 817,217.00    |
| 11         | 00     | 01    | 0087 |                  | CONSTRUCCION DE 150ML DE ACERAS Y CONTENES, CONSTRUCCION DE  |         | 300,277.00              | 0.00  | 300,277.00 | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 300,277.00    |
| 11         | 00     | 01    | 0087 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 300,277.00              | 0.00  | 300,277.00 | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 300,277.00    |
| 11         | 00     | 01    | 0088 |                  | CONSTRUCCION DE BADENES EN TODA LA CIUDAD 2020               |         | 215,980.00              | 0.00  | 215,980.00 | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 215,980.00    |
| 11         | 00     | 01    | 0088 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 215,980.00              | 0.00  | 215,980.00 | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 215,980.00    |
| 11         | 00     | 01    | 0089 |                  | ENCEMENTADO DE 1600 MT2 DE HORMIGON ARMADO EN LA CALLE #6 DE |         | 151,410.00              | 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    | 0089 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 151,410.00              | 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    | 0090 |                  | CONSTRUCCION DE 500ML DE CONTENES Y ACERAS EN EL SECTOR LAS  |         | 368,169.00              | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 368,168.78   | 0.00         | 0.00         | 368,168.78    |
| 11         | 00     | 01    | 0090 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 368,169.00              | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 368,168.78   | 0.00         | 0.00         | 368,168.78    |
| 11         | 00     | 01    | 0091 |                  | RECONSTRUCCION DE 182.40ML DE ACERAS Y CONTENES EN LA CALLE  |         | 993,454.00              | 0.00  | 0.00       | 0.00         | 194,527.00     | 0.00         | 0.00       | 778,107.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 972,634.00    |
| 11         | 00     | 01    | 0091 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 993,454.00              | 0.00  | 0.00       | 0.00         | 194,527.00     | 0.00         | 0.00       | 778,107.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 972,634.00    |
| 11         | 00     | 01    | 0092 |                  | CONSTRUCCION DE 705.20MT2 DE ENCEMENTADO EN HORMIGON ARMADO  |         | 663,849.00              | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 244,645.00   | 416,321.00   | 660,966.00    |
| 11         | 00     | 01    | 0092 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 663,849.00              | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 244,645.00   | 416,321.00   | 660,966.00    |
| 11         | 00     | 01    | 0093 |                  | CONSTRUCCION DE 403.97MT2 DE ENCEMENTADO DE HORMIGON ARMADO  |         | 772,110.00              | 0.00  | 0.00       | 0.00         | 138,537.00     | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 554,150.00   | 692,687.00    |
| 11         | 00     | 01    | 0093 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 772,110.00              | 0.00  | 0.00       | 0.00         | 138,537.00     | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 554,150.00   | 692,687.00    |
| 11         | 00     | 01    | 0094 |                  | TERMINACION PUENTE PEATONAL QUE COMUNICA EL SECTOR DE LOS JA |         | 548,720.00              | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 103,608.00 | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 414,432.00   | 518,040.00    |
| 11         | 00     | 01    | 0094 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 548,720.00              | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 103,608.00 | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 414,432.00   | 518,040.00    |
| 11         | 00     | 01    | 0095 |                  | RECONSTRUCCION DE 57.10 DE ACERAS Y CONTENES EN LA URBANIZAC |         | 331,496.00              | 0.00  | 0.00       | 0.00         | 64,205.00      | 256,819.00   | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 321,024.00    |
| 11         | 00     | 01    | 0095 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 331,496.00              | 0.00  | 0.00       | 0.00         | 64,205.00      | 256,819.00   | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 321,024.00    |
| 11         | 00     | 01    | 0096 |                  | CONTRUCCION DE ACERAS Y CONTENES EN TODA LA CIUDAD           |         | 23,821,370.53           | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 1,829,135.00 | 2,612,080.00 | 4,955,013.00 | 2,503,396.00 | 4,532,181.00 | 16,431,805.00 |
| 11         | 00     | 01    | 0096 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 0100    | 18,821,370.53           | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 1,829,135.00 | 2,612,080.00 | 4,955,013.00 | 2,503,396.00 | 4,532,181.00 | 16,431,805.00 |
| 11         | 00     | 01    | 0096 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 1955    | 5,000,000.00            | 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    | 0097 |                  | CONTRUCCION DE ACERAS Y CONTENES EN TODA LA CIUDAD (ASIGNACI |         | 19,177,290.17           | 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    | 0097 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 0100    | 19,177,290.17           | 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       |         | 4,474,169.00            | 0.00  | 0.00       | 158,308.80   | 0.00           | 336,993.84   | 0.00       | 0.00              | 0.00         | 540,000.00   | 0.00         | 467,582.00   | 0.00         | 1,502,884.64  |
| 11         | 00     | 02    | 0051 |                  | ASFALTO PARA BACHEO DE CALLES EN DIFERENTES PUNTOS DE LA CIU |         | 2,000,000.00            | 0.00  | 0.00       | 158,308.80   | 0.00           | 336,993.84   | 0.00       | 0.00              | 0.00         | 540,000.00   | 0.00         | 0.00         | 0.00         | 1,035,302.64  |
| 11         | 00     | 02    | 0051 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 1955    | 2,000,000.00            | 0.00  | 0.00       | 158,308.80   | 0.00           | 336,993.84   | 0.00       | 0.00              | 0.00         | 540,000.00   | 0.00         | 0.00         | 0.00         | 1,035,302.64  |
| 11         | 00     | 02    | 0052 |                  | AFIRMADO 1.5 KM EN LA COMUNICAD EL GUINEAL POR LA ENTRADA A  |         | 1,240,990.00            | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 467,582.00   | 0.00         | 467,582.00    |
| 11         | 00     | 02    | 0052 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 1,240,990.00            | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 467,582.00   | 0.00         | 467,582.00    |
| 11         | 00     | 02    | 0053 |                  | MANTENIMIENTO DE LOS PUENTES DE LA CIUDAD                    |         | 1,233,179.00            | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 11         | 00     | 02    | 0053 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9995    | 12,000.00               | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 11         | 00     | 02    | 0053 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9996    | 1,217,179.00            | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 11         | 00     | 02    | 0053 | 2.7.2.4.01-22()  | Infraestructura terrestre y obras anexas                     | 9998    | 4,000.00                | 0.00  | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 11         | 00     | 03    |      |                  | Construcción de Instalaciones Deportivas                     |         | 3,362,186.00            | 0.00  | 194,706.00 | 1,271,499.00 | 360,485.00     | 0.00         | 0.0        |                   |              |              |              |              |              |               |

|                              |    |    |      | ETAPA: DEVENGADO |                                                                             |         | DESTINO DE FONDO: TODOS |       |              |       | FUENTE : TODOS |            |            | ESTADO : APROBADO |        |            |            |            |              |               |
|------------------------------|----|----|------|------------------|-----------------------------------------------------------------------------|---------|-------------------------|-------|--------------|-------|----------------|------------|------------|-------------------|--------|------------|------------|------------|--------------|---------------|
| Cod. Prog. Sprog. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                                 | Fuentes | Presupuesto Vigente     | Enero | Febrero      | Marzo | Abril          | Mayo       | Junio      | Julio             | Agosto | Septiembre | Octubre    | Noviembre  | Diciembre    | Total General |
| 11                           | 00 | 04 | 0052 |                  | REMOZAMIENTO DE LA CANCHA EN EL SECTOR LA JAVIELA 2020                      |         | 115,736.00              | 0.00  | 113,067.00   | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 113,067.00    |
| 11                           | 00 | 04 | 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 9998    | 115,736.00              | 0.00  | 113,067.00   | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 113,067.00    |
| 11                           | 00 | 04 | 0053 |                  | REPARACION DE LA CANCHA DEL CLUB MAXIMO GOMEZ EN EL SECTOR P                |         | 667,013.00              | 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 | 0053 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 9998    | 667,013.00              | 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 | 0054 |                  | CONSTRUCCION DE DOS MEDIO BA?OS, CONSTRUCCION DE UN BACKSTOP                |         | 1,116,466.00            | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 210,654.00 | 842,617.00   | 1,053,271.00  |
| 11                           | 00 | 04 | 0054 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 9998    | 1,116,466.00            | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 210,654.00 | 842,617.00   | 1,053,271.00  |
| 11                           | 00 | 04 | 0055 |                  | RECONSTRUCCION DE UNA CANCHA EN EL SECTOR ESPINOLA                          |         | 667,473.50              | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 120,616.00 | 482,462.00   | 603,078.00    |
| 11                           | 00 | 04 | 0055 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 9998    | 667,473.50              | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 120,616.00 | 482,462.00   | 603,078.00    |
| 11                           | 00 | 05 |      |                  | Construcción Instalaciones Recreativas                                      |         | 2,256,050.00            | 0.00  | 524,142.00   | 0.00  | 0.00           | 340,597.00 | 876,010.00 | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 515,301.00   | 2,256,050.00  |
| 11                           | 00 | 05 | 0051 |                  | CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA INFANTIL DEL                 |         | 1,391,311.00            | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 876,010.00 | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 515,301.00   | 1,391,311.00  |
| 11                           | 00 | 05 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 9998    | 1,391,311.00            | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 876,010.00 | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 515,301.00   | 1,391,311.00  |
| 11                           | 00 | 05 | 0052 |                  | REMOZAMIENTO DEL BOULEVAR DE LA AVENIDA LIBERTAD (CUARTA EYA                |         | 864,739.00              | 0.00  | 524,142.00   | 0.00  | 0.00           | 340,597.00 | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 864,739.00    |
| 11                           | 00 | 05 | 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 9998    | 864,739.00              | 0.00  | 524,142.00   | 0.00  | 0.00           | 340,597.00 | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 864,739.00    |
| 11                           | 00 | 06 |      |                  | Reparación Instalaciones Recreativas                                        |         | 1,889,956.32            | 0.00  | 18,246.00    | 0.00  | 46,802.00      | 0.00       | 969,682.00 | 0.00              | 0.00   | -18,246.00 | 18,246.00  | 629,984.00 | 30,745.32    | 1,695,459.32  |
| 11                           | 00 | 06 | 0051 |                  | REMODELACION DEL PARQUE EN LA CALLE A Y CALLE D EN EL SECTOR                |         | 241,299.00              | 0.00  | 0.00         | 0.00  | 46,802.00      | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 46,802.00     |
| 11                           | 00 | 06 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955    | 241,299.00              | 0.00  | 0.00         | 0.00  | 46,802.00      | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 46,802.00     |
| 11                           | 00 | 06 | 0052 |                  | REMOZAMIENTO DEL PARQUE JOSE FRANCISCO PE?A GOMEZ 2021                      |         | 1,599,666.00            | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 969,682.00 | 0.00              | 0.00   | 0.00       | 0.00       | 629,984.00 | 0.00         | 1,599,666.00  |
| 11                           | 00 | 06 | 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 9998    | 1,599,666.00            | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 969,682.00 | 0.00              | 0.00   | 0.00       | 0.00       | 629,984.00 | 0.00         | 1,599,666.00  |
| 11                           | 00 | 06 | 0053 |                  | REPARACION DE AREA DE JUEGOS DEL PARQUE EN EL SECTOR LOS RIE                |         | 18,246.00               | 0.00  | 18,246.00    | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | -18,246.00 | 18,246.00  | 0.00       | 0.00         | 18,246.00     |
| 11                           | 00 | 06 | 0053 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 9998    | 18,246.00               | 0.00  | 18,246.00    | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | -18,246.00 | 18,246.00  | 0.00       | 0.00         | 18,246.00     |
| 11                           | 00 | 06 | 0054 |                  | REMOZAMIENTO PARQUE EN EL SECTOR CAMINO AL MEDIO (PP) 2021                  |         | 30,745.32               | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 30,745.32    | 30,745.32     |
| 11                           | 00 | 06 | 0054 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 9998    | 30,745.32               | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 30,745.32    | 30,745.32     |
| 11                           | 00 | 07 |      |                  | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |         | 3,807,388.00            | 0.00  | 1,073,864.00 | 0.00  | 266,506.00     | 833,523.00 | 0.00       | 128,627.00        | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 2,302,520.00  |
| 11                           | 00 | 07 | 0051 |                  | CONSTRUCCION DE UNA CAPILLA EN EL SECTOR DE GUIZA 2021                      |         | 833,523.00              | 0.00  | 0.00         | 0.00  | 0.00           | 833,523.00 | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 833,523.00    |
| 11                           | 00 | 07 | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                       | 9998    | 833,523.00              | 0.00  | 0.00         | 0.00  | 0.00           | 833,523.00 | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 833,523.00    |
| 11                           | 00 | 07 | 0052 |                  | CONSTRUCCION DE UNA CAPILLA EN EL SECTOR LOS JARDINES 2DA ET                |         | 890,594.00              | 0.00  | 890,593.00   | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 890,593.00    |
| 11                           | 00 | 07 | 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                       | 9998    | 890,594.00              | 0.00  | 890,593.00   | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 890,593.00    |
| 11                           | 00 | 07 | 0053 |                  | CONSTRUCCION DE UN CENTRO COMUNAL SEGUNDO NIVEL EN LOS GRULL                |         | 183,271.00              | 0.00  | 183,271.00   | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 183,271.00    |
| 11                           | 00 | 07 | 0053 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                       | 9998    | 183,271.00              | 0.00  | 183,271.00   | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 183,271.00    |
| 11                           | 00 | 07 | 0054 |                  | CONSTRUCCION DE UNA CASA CLUB EN EL SECTOR GREGORIO LUPERON                 |         | 1,900,000.00            | 0.00  | 0.00         | 0.00  | 266,506.00     | 0.00       | 0.00       | 128,627.00        | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 395,133.00    |
| 11                           | 00 | 07 | 0054 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                       | 9998    | 1,900,000.00            | 0.00  | 0.00         | 0.00  | 266,506.00     | 0.00       | 0.00       | 128,627.00        | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 395,133.00    |
| 11                           | 00 | 08 |      |                  | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre   |         | 7,626,794.00            | 0.00  | 873,584.00   | 0.00  | 244,795.00     | 751,600.00 | 120,698.00 | 398,193.00        | 0.00   | 0.00       | 222,377.00 | 813,659.00 | 1,154,100.00 | 4,579,006.00  |
| 11                           | 00 | 08 | 0051 |                  | RECONTRUCCION DE UN SALON Y UN ANEXO EN LA CAPILLA NUESTRA S                |         | 1,852,272.00            | 0.00  | 873,584.00   | 0.00  | 0.00           | 751,600.00 | 0.00       | 227,088.00        | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 1,852,272.00  |
| 11                           | 00 | 08 | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                       | 1955    | 1,429,117.00            | 0.00  | 873,584.00   | 0.00  | 0.00           | 555,533.00 | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 1,429,117.00  |
| 11                           | 00 | 08 | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                       | 9998    | 423,155.00              | 0.00  | 0.00         | 0.00  | 0.00           | 196,067.00 | 0.00       | 227,088.00        | 0.00   | 0.00       | 0.00       | 0.00       | 0.00         | 423,155.00    |
| 11                           | 00 | 08 | 0052 |                  | REMODELACION DE LA CAPILLA SANTA LUCIA DE LA COMUNIDAD LA MI                |         | 1,577,603.00            | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 689,099.00   | 689,099.00    |
| 11                           | 00 | 08 | 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                       | 1955    | 1,577,603.00            | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 0.00       | 689,099.00   | 689,099.00    |
| 11                           | 00 | 08 | 0053 |                  | REMODELACION CENTRO COMUNAL EN EL SECTOR TORIBIO CAMILO                     |         | 873,013.00              | 0.00  | 0.00         | 0.00  | 171,844.00     | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 222,377.00 | 0.00       | 465,001.00   | 859,222.00    |
| 11                           | 00 | 08 | 0053 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                       | 1955    | 873,013.00              | 0.00  | 0.00         | 0.00  | 171,844.00     | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 222,377.00 | 0.00       | 465,001.00   | 859,222.00    |
| 11                           | 00 | 08 | 0054 |                  | REMODELACION DE LA CAPILLA Y CONSTRUCCION DE UN ANEXO EN CAS                |         | 747,722.00              | 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 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                       | 9998    | 747,722.00              | 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 | 0055 |                  | REMODELACION DE LA CAPILLA SANTA CRUZ EN LA CALLE 24 ABRIL D                |         | 2,208,526.00            | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.00       | 813,659.00 | 0.00         | 813,659.00    |
| 11                           | 00 | 08 | 0055 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                       | 9998    | 2,208,526.00            | 0.00  | 0.00         | 0.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00   | 0.00       | 0.         |            |              |               |

|                              |    |    |      | ETAPA: DEVENGADO |                                                              |         |                     | DESTINO DE FONDO: TODOS |               |       |            | FUENTE : TODOS |              | ESTADO : APROBADO |        |            |            |           |              |               |
|------------------------------|----|----|------|------------------|--------------------------------------------------------------|---------|---------------------|-------------------------|---------------|-------|------------|----------------|--------------|-------------------|--------|------------|------------|-----------|--------------|---------------|
| Cod. Prog. Sprog. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                  | Fuentes | Presupuesto Vigente | Enero                   | Febrero       | Marzo | Abril      | Mayo           | Junio        | Julio             | Agosto | Septiembre | Octubre    | Noviembre | Diciembre    | Total General |
| 11                           | 00 | 14 | 0052 |                  | REMOZAMIENTO DEL EXTERIOR DEL PALACIO MUNICIPAL 2021         |         | 398,651.00          | 0.00                    | 398,651.00    | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 398,651.00    |
| 11                           | 00 | 14 | 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                        | 9998    | 398,651.00          | 0.00                    | 398,651.00    | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 398,651.00    |
| 11                           | 00 | 15 |      |                  | Construcción en Cementerios                                  |         | 1,559,813.00        | 0.00                    | 0.00          | 0.00  | 306,137.00 | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 1,224,547.00 | 1,530,684.00  |
| 11                           | 00 | 15 | 0051 |                  | CONSTRUCCION DE 80 NICHOS EN DOS MODULOS (10MT X 2.5MT C/U)  |         | 1,559,813.00        | 0.00                    | 0.00          | 0.00  | 306,137.00 | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 1,224,547.00 | 1,530,684.00  |
| 11                           | 00 | 15 | 0051 | 2.7.2.8.01-22(I) | Obras en cementerios                                         | 1955    | 1,559,813.00        | 0.00                    | 0.00          | 0.00  | 306,137.00 | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 1,224,547.00 | 1,530,684.00  |
| 11                           | 00 | 16 |      |                  | Reparación en Cementerios                                    |         | 7,948,562.00        | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 1,499,236.00 | 1,499,236.00  |
| 11                           | 00 | 16 | 0051 |                  | REMOZAMIENTO Y MANTENIMIENTO DE LA AMPLIACION DEL CEMENTERIO |         | 7,948,562.00        | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 1,499,236.00 | 1,499,236.00  |
| 11                           | 00 | 16 | 0051 | 2.7.2.8.01-22(I) | Obras en cementerios                                         | 0100    | 6,608,000.00        | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 1,499,236.00 | 1,499,236.00  |
| 11                           | 00 | 16 | 0051 | 2.7.2.8.01-22(I) | Obras en cementerios                                         | 1955    | 1,340,562.00        | 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 | 17 |      |                  | Construcción Instalaciones Productivas                       |         | 58,239,835.00       | 0.00                    | 15,302,623.00 | 0.00  | 0.00       | 0.00           | 2,651,083.00 | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 7,655,738.00 | 25,609,444.00 |
| 11                           | 00 | 17 | 0051 |                  | CONSTRUCCION DE UN MERCADO SATELITE Y LA PLAZA DE PRODUCTORE |         | 32,789,210.00       | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 2,651,083.00 | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 7,655,738.00 | 10,306,821.00 |
| 11                           | 00 | 17 | 0051 | 2.7.1.3.01-22(I) | Obras para edificación de otras estructuras                  | 1955    | 23,650,376.00       | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 2,651,083.00 | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 7,655,738.00 | 10,306,821.00 |
| 11                           | 00 | 17 | 0051 | 2.7.1.3.01-22(I) | Obras para edificación de otras estructuras                  | 9998    | 9,138,834.00        | 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 | 17 | 0052 |                  | REMOZAMIENTO DEL MERCADO MUNICIPAL 2021                      |         | 25,450,625.00       | 0.00                    | 15,302,623.00 | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 15,302,623.00 |
| 11                           | 00 | 17 | 0052 | 2.7.1.3.01-22(I) | Obras para edificación de otras estructuras                  | 9998    | 25,450,625.00       | 0.00                    | 15,302,623.00 | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 15,302,623.00 |
| 11                           | 00 | 21 |      |                  | Constucción de Infraestructuras sanitarias y medio ambiente  |         | 15,013,120.37       | 0.00                    | 3,266,630.00  | 0.00  | 108,248.00 | 4,909,453.00   | 938,390.00   | 0.00              | 0.00   | 0.00       | 807,034.00 | 0.00      | 2,300,263.40 | 12,330,018.40 |
| 11                           | 00 | 21 | 0051 |                  | CONSTRUCCION DEL SISTEMA DE EVACUACION PLUVIAL EN LA URBANIZ |         | 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 | 21 | 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 1955    | 0.00                | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 0.00          |
| 11                           | 00 | 21 | 0052 |                  | CONSTRUCCION DE UN SEPTICO EN EL SECTOR CRISTO REY           |         | 52,539.00           | 0.00                    | 0.00          | 0.00  | 9,242.00   | 0.00           | 36,967.00    | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 46,209.00     |
| 11                           | 00 | 21 | 0052 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 1955    | 52,539.00           | 0.00                    | 0.00          | 0.00  | 9,242.00   | 0.00           | 36,967.00    | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 46,209.00     |
| 11                           | 00 | 21 | 0053 |                  | CONSTRUCCION DEL SISTEMA DE EVACUACION PLUVIAL DEL 113ML DE  |         | 804,056.00          | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 144,484.00   | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 577,934.00   | 722,418.00    |
| 11                           | 00 | 21 | 0053 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 1955    | 804,056.00          | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 144,484.00   | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 577,934.00   | 722,418.00    |
| 11                           | 00 | 21 | 0054 |                  | CONSTRUCCION DE POZOS TUBULARES EN DIFERENTES PUNTOS DE LA C |         | 500,000.00          | 0.00                    | 0.00          | 0.00  | 99,006.00  | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 99,006.00     |
| 11                           | 00 | 21 | 0054 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 1955    | 500,000.00          | 0.00                    | 0.00          | 0.00  | 99,006.00  | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 99,006.00     |
| 11                           | 00 | 21 | 0055 |                  | CONTRUCCION DEL SISTEMA DE EVACUACION PLUVIAL DEL SECTOR LA  |         | 1,062,337.00        | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 195,967.00   | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 783,869.00   | 979,836.00    |
| 11                           | 00 | 21 | 0055 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 1955    | 1,062,337.00        | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 195,967.00   | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 783,869.00   | 979,836.00    |
| 11                           | 00 | 21 | 0056 |                  | CONSTRUCCION DE 7.40ML DE ALCANTARILLA DE 36 EN EL SECTOR LA |         | 864,561.00          | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 122,888.00   | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 122,888.00    |
| 11                           | 00 | 21 | 0056 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 1955    | 864,561.00          | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 122,888.00   | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 122,888.00    |
| 11                           | 00 | 21 | 0057 |                  | CONSTRUCCION DE 50ML DE ALCANTARILLA DE 36 EN EL SECTOR GETS |         | 1,172,760.00        | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 213,495.00   | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 853,981.00   | 1,067,476.00  |
| 11                           | 00 | 21 | 0057 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 1955    | 1,172,760.00        | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 213,495.00   | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 853,981.00   | 1,067,476.00  |
| 11                           | 00 | 21 | 0058 |                  | CONSTRUCCION DE 52ML DE ALCANTARILLAS DE 36 EN LA CALLE CAST |         | 1,211,461.00        | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 224,589.00   | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 224,589.00    |
| 11                           | 00 | 21 | 0058 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 1955    | 1,211,461.00        | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 224,589.00   | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 224,589.00    |
| 11                           | 00 | 21 | 0059 |                  | CONSTRUCCION DE ENCAJONAMIENTO ABIERTO EN EL SECTOR MONSE?OR |         | 807,034.00          | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 807,034.00 | 0.00       | 0.00      | 807,034.00   | 807,034.00    |
| 11                           | 00 | 21 | 0059 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 9998    | 807,034.00          | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 807,034.00 | 0.00       | 0.00      | 807,034.00   | 807,034.00    |
| 11                           | 00 | 21 | 0060 |                  | CONSTRUCCION DE UN CRUZACALLE EN EL SECTOR PUERTO RICO 2020  |         | 277,809.69          | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 0.00          |
| 11                           | 00 | 21 | 0060 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 9998    | 277,809.69          | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 0.00          |
| 11                           | 00 | 21 | 0061 |                  | CONSTRUCCION DEL SISTEMA DE EVACUACION PLUVIAL EN LA URBANIZ |         | 8,176,083.00        | 0.00                    | 3,266,630.00  | 0.00  | 0.00       | 4,909,453.00   | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 8,176,083.00  |
| 11                           | 00 | 21 | 0061 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 9998    | 8,176,083.00        | 0.00                    | 3,266,630.00  | 0.00  | 0.00       | 4,909,453.00   | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 8,176,083.00  |
| 11                           | 00 | 21 | 0062 |                  | REFORMULADO COLOCACION DE ALCANTARRILLA DE 30 EN EL SECTOR G |         | 84,479.68           | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 84,479.40    | 84,479.40     |
| 11                           | 00 | 21 | 0062 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 9996    | 82,225.00           | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 82,225.00    | 82,225.00     |
| 11                           | 00 | 21 | 0062 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 9998    | 2,254.68            | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 2,254.40     | 2,254.40      |
| 11                           | 00 | 22 |      |                  | Reparación de Infraestructuras sanitarias y medio ambiente   |         | 441,424.00          | 0.00                    | 0.00          | 0.00  | 81,340.00  | 325,362.00     | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 406,702.00    |
| 11                           | 00 | 22 | 0051 |                  | REPARACION DE IMBONALES EN LA URBANIZACION CAMPO FERNANDEZ   |         | 441,424.00          | 0.00                    | 0.00          | 0.00  | 81,340.00  | 325,362.00     | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 406,702.00    |
| 11                           | 00 | 22 | 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                               | 1955    | 441,424.00          | 0.00                    | 0.00          | 0.00  | 81,340.00  | 325,362.00     | 0.00         | 0.00              | 0.00   | 0.00       | 0.00       | 0.00      | 0.00         | 406,702.00    |
| 11                           | 00 | 24 |      |                  | Construcción de Infraestructuras Hidráulicas                 |         | 2,705,985.00        | 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 | 24 | 0051 |                  | CONSTRUCCION DE UN MURO DE GAVIONES EN EL SECTOR ALTO DE LA  |         | 2,705,985.00        | 0.00                    | 0.00          | 0.00  | 0.00       | 0.00           | 0.00         | 0.00              | 0.00   | 0          |            |           |              |               |

|                              |    |    |      | ETAPA: DEVENGADO |                                                     |         |                     | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              |              |               | ESTADO : APROBADO |              |              |              |               |
|------------------------------|----|----|------|------------------|-----------------------------------------------------|---------|---------------------|-------------------------|--------------|--------------|--------------|----------------|--------------|--------------|---------------|-------------------|--------------|--------------|--------------|---------------|
| Cod. Prog. Sprog. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                         | Fuentes | Presupuesto Vigente | Enero                   | Febrero      | Marzo        | Abril        | Mayo           | Junio        | Julio        | Agosto        | Septiembre        | Octubre      | Noviembre    | Diciembre    | Total General |
| 12                           | 00 | 00 | 0002 |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES    |         | 39,146,069.00       | 1,886,272.74            | 2,556,936.90 | 3,395,100.89 | 2,345,686.33 | 3,039,112.19   | 3,551,323.59 | 2,284,386.56 | 2,513,419.50  | 3,477,653.09      | 2,849,557.80 | 4,468,851.31 | 3,267,789.20 | 35,636,090.10 |
| 12                           | 00 | 00 | 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                             | 1955    | 13,640,652.00       | 1,012,949.99            | 1,096,815.94 | 1,155,458.59 | 967,277.58   | 1,120,800.46   | 823,289.94   | 974,025.63   | 1,028,972.88  | 1,071,373.97      | 971,483.58   | 1,006,469.26 | 1,134,936.58 | 12,363,854.40 |
| 12                           | 00 | 00 | 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                             | 1955    | 11,790,159.00       | 873,322.75              | 988,616.84   | 1,144,285.98 | 882,644.55   | 976,056.44     | 1,039,754.58 | 892,387.61   | 1,001,027.14  | 1,095,787.12      | 936,886.81   | 900,793.51   | 1,058,595.53 | 11,790,158.86 |
| 12                           | 00 | 00 | 0002 | 2.1.1.2.06-12(S) | Jornales                                            | 9996    | 600,000.00          | 0.00                    | 22,800.00    | 60,233.00    | 48,600.00    | 58,950.00      | 59,068.00    | 11,336.00    | 32,200.00     | 18,000.00         | 0.00         | 67,800.00    | 215,600.00   | 594,587.00    |
| 12                           | 00 | 00 | 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                 | 1955    | 1,136,721.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 1,042,610.04 | 0.00         | 1,042,610.04  |
| 12                           | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955    | 981,372.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 954,951.98   | 0.00         | 954,951.98    |
| 12                           | 00 | 00 | 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                   | 1955    | 967,122.00          | 0.00                    | 77,406.35    | 157,217.45   | 0.00         | 76,460.81      | 148,806.06   | 0.00         | 73,436.75     | 144,357.01        | 72,111.20    | 0.00         | 145,792.10   | 895,587.73    |
| 12                           | 00 | 00 | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955    | 821,256.00          | 0.00                    | 65,983.69    | 132,026.37   | 0.00         | 68,300.13      | 136,257.11   | 0.00         | 67,423.68     | 141,698.49        | 68,008.81    | 0.00         | 135,433.20   | 815,131.48    |
| 12                           | 00 | 00 | 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones               | 1955    | 968,486.00          | 0.00                    | 77,515.76    | 157,439.65   | 0.00         | 76,568.88      | 149,016.33   | 0.00         | 73,540.52     | 144,561.20        | 72,213.19    | 0.00         | 145,998.33   | 896,853.86    |
| 12                           | 00 | 00 | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955    | 836,129.00          | 0.00                    | 66,077.03    | 132,213.13   | 0.00         | 68,396.75      | 136,449.85   | 0.00         | 67,519.03     | 141,898.98        | 68,105.02    | 0.00         | 135,624.83   | 816,284.62    |
| 12                           | 00 | 00 | 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral          | 1955    | 163,688.00          | 0.00                    | 13,027.56    | 26,462.14    | 0.00         | 12,867.52      | 25,038.40    | 0.00         | 12,392.66     | 24,285.45         | 12,131.33    | 0.00         | 24,528.38    | 150,733.44    |
| 12                           | 00 | 00 | 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955    | 141,318.00          | 0.00                    | 11,168.13    | 22,346.24    | 0.00         | 11,560.21      | 23,062.32    | 0.00         | 11,411.84     | 23,983.29         | 11,510.89    | 0.00         | 22,922.85    | 137,965.77    |
| 12                           | 00 | 00 | 0002 | 2.2.3.1.01-12(S) | Viáticos dentro del país                            | 9996    | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 12                           | 00 | 00 | 0002 | 2.2.9.2.01-12(S) | Servicios de alimentación                           | 9996    | 200,000.00          | 0.00                    | 0.00         | 38,666.66    | 0.00         | 92,551.84      | 0.00         | 60,000.00    | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 191,218.50    |
| 12                           | 00 | 00 | 0002 | 2.3.2.2.01-12(S) | Acabados textiles                                   | 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         | 107,616.00   | 107,616.00    |
| 12                           | 00 | 00 | 0002 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                      | 1955    | 200,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 10,094.10    | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 10,094.10     |
| 12                           | 00 | 00 | 0002 | 2.3.6.3.04-21(I) | Herramientas menores                                | 9998    | 1,000,000.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 44,013.72    | 0.00          | 0.00              | 579,281.62   | 0.00         | 19,739.00    | 643,034.34    |
| 12                           | 00 | 00 | 0002 | 2.3.7.2.04-12(S) | Abonos y fertilizantes                              | 9996    | 132,166.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 1,915.00     | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 1,915.00      |
| 12                           | 00 | 00 | 0002 | 2.3.7.2.05-12(S) | Insecticidas, fumigantes y otros                    | 9996    | 250,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 151,140.00     | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 151,140.00    |
| 12                           | 00 | 00 | 0002 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene           | 9995    | 3,300,000.00        | 0.00                    | 135,000.00   | 256,855.00   | 166,000.00   | 134,359.15     | 987,000.00   | 271,529.50   | 145,495.00    | 448,022.40        | 54,162.00    | 448,022.40   | 2,732.40     | 3,049,177.85  |
| 12                           | 00 | 00 | 0002 | 2.3.9.6.01-21(I) | Productos eléctricos y afines                       | 9998    | 1,000,000.00        | 0.00                    | 0.00         | 78,820.00    | 252,864.20   | 78,000.00      | 21,666.00    | 21,000.00    | 0.00          | 52,800.00         | 0.00         | 0.00         | 53,100.00    | 558,250.20    |
| 12                           | 00 | 00 | 0002 | 2.3.9.8.01-12(S) | Repuestos                                           | 9996    | 300,000.00          | 0.00                    | 0.00         | 594.88       | 28,300.00    | 0.00           | 0.00         | 0.00         | 0.00          | 80,818.84         | 3,663.35     | 0.00         | 0.00         | 113,377.07    |
| 12                           | 00 | 00 | 0002 | 2.3.9.9.01-12(S) | Productos y Útiles Varios n.i.p                     | 9996    | 267,000.00          | 0.00                    | 2,525.60     | 32,481.80    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 48,204.12    | 65,170.00    | 148,381.52    |
| 12                           | 00 | 00 | 0002 | 2.6.5.7.01-21(I) | Máquinas-herramientas                               | 9998    | 300,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 113,100.00     | 0.00         | 0.00         | 0.00          | 90,066.34         | 0.00         | 0.00         | 0.00         | 203,166.34    |
| 12                           | 00 | 00 | 0003 |                  | MANEJO DE RESIDUOS SÓLIDOS                          |         | 74,221,170.00       | 5,579,769.94            | 5,651,001.16 | 5,857,204.80 | 5,570,571.68 | 5,640,907.86   | 5,666,829.19 | 6,571,505.59 | 6,637,442.43  | 6,691,313.39      | 6,625,461.42 | 6,857,771.77 | 6,719,232.34 | 74,069,011.57 |
| 12                           | 00 | 00 | 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                             | 1955    | 3,735,084.00        | 279,769.94              | 303,681.06   | 464,719.20   | 270,571.68   | 295,473.34     | 278,114.75   | 271,505.59   | 293,085.21    | 303,268.69        | 282,388.33   | 270,091.00   | 330,931.56   | 3,643,600.35  |
| 12                           | 00 | 00 | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955    | 311,257.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 287,680.77   | 0.00         | 287,680.77    |
| 12                           | 00 | 00 | 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955    | 264,817.00          | 0.00                    | 21,799.78    | 42,606.96    | 0.00         | 20,931.11      | 40,869.62    | 0.00         | 20,434.81     | 40,561.02         | 19,843.20    | 0.00         | 40,679.00    | 247,725.50    |
| 12                           | 00 | 00 | 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955    | 265,191.00          | 0.00                    | 21,830.57    | 42,667.14    | 0.00         | 20,960.68      | 40,927.36    | 0.00         | 20,463.68     | 40,618.42         | 19,871.28    | 0.00         | 40,736.56    | 248,075.69    |
| 12                           | 00 | 00 | 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955    | 44,821.00           | 0.00                    | 3,689.75     | 7,211.50     | 0.00         | 3,542.73       | 6,917.46     | 0.00         | 3,458.73      | 6,865.26          | 3,358.61     | 0.00         | 6,885.22     | 41,929.26     |
| 12                           | 00 | 00 | 0003 | 2.2.1.8.01-12(S) | Recolección de residuos                             | 1955    | 30,900,000.00       | 1,325,000.00            | 3,445,000.00 | 3,445,000.00 | 3,445,000.00 | 3,445,000.00   | 0.00         | 4,216,350.00 | 0.00          | 4,221,000.00      | 4,221,000.00 | 3,136,650.00 | 0.00         | 30,900,000.00 |
| 12                           | 00 | 00 | 0003 | 2.2.1.8.01-12(S) | Recolección de residuos                             | 9995    | 155,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 155,000.00   | 155,000.00    |
| 12                           | 00 | 00 | 0003 | 2.2.1.8.01-12(S) | Recolección de residuos                             | 9996    | 2,793,100.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 1,084,350.00 | 1,708,750.00 | 2,793,100.00  |
| 12                           | 00 | 00 | 0003 | 2.2.1.8.01-12(S) | Recolección de residuos                             | 9998    | 10,000,000.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 3,445,000.00 | 0.00         | 4,221,000.00  | 0.00              | 0.00         | 0.00         | 2,334,000.00 | 10,000,000.00 |
| 12                           | 00 | 00 | 0003 | 2.2.1.8.01-21(I) | Recolección de residuos                             | 1955    | 22,700,000.00       | 3,975,000.00            | 1,855,000.00 | 1,855,000.00 | 1,855,000.00 | 1,855,000.00   | 1,855,000.00 | 2,083,650.00 | 2,079,000.00  | 2,079,000.00      | 2,079,000.00 | 0.00         | 1,129,350.00 | 22,700,000.00 |
| 12                           | 00 | 00 | 0003 | 2.2.1.8.01-21(I) | Recolección de residuos                             | 9996    | 3,051,900.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 2,079,000.00 | 972,900.00   | 3,051,900.00  |
| 12                           | 00 | 00 | 0004 |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS         |         | 2,188,095.68        | 126,849.06              | 157,036.74   | 182,224.42   | 126,220.25   | 162,930.39     | 174,858.78   | 133,065.65   | 170,087.35    | 189,215.60        | 163,662.12   | 275,354.42   | 196,494.29   | 2,057,999.07  |
| 12                           | 00 | 00 | 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                             | 9998    | 1,564,367.94        | 0.00                    | 126,849.06   | 140,335.18   | 126,220.25   | 141,216.27     | 136,147.50   | 133,065.65   | 148,322.18    | 144,600.27        | 141,673.80   | 134,429.95   | 152,517.65   | 1,525,377.76  |
| 12                           | 00 | 00 | 0004 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                             | 1955    | 136,092.12          | 126,849.06              | 9,243.06     | 0.00         | 0.00         | 0.00           | -4,657.47    | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 131,434.65    |
| 12                           | 00 | 00 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                 | 9998    | 163,935.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 140,924.47   | 0.00         | 140,924.47    |
| 12                           | 00 | 00 | 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955    | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 12                           | 00 | 00 | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                   | 9998    | 139,476.00          | 0.00                    | 0.00         | 19,297.90    | 0.00         | 10,003.45      | 19,979.50    | 0.00         | 10,026.97     | 20,553.78         | 10,129.77    | 0.00         | 20,259.54    | 110,250.91    |
| 12                           | 00 | 00 | 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                   | 1955    | 9,648.95            | 0.00                    | 9,648.95     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 9,648.95      |
| 12                           | 00 | 00 | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones               | 9998    | 139,673.00          | 0.00                    | 0.00         | 19,325.08    | 0.00         | 10,017.54      | 20,007.63    | 0.00         | 10,041.09     | 20,582.73         | 10,144.04    | 0.00         | 20,288.08    | 110,406.19    |
| 12                           | 00 | 00 | 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones               | 1955    | 9,662.54            | 0.00                    | 9,662.54     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 9,662.54      |
| 12                           | 00 | 00 | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral          | 9998    | 23,607.00           | 0.00                    | 0.00         | 3,266.26     | 0.00         | 1,693.13       | 3,381.62     | 0.00         | 1,697.11      | 3,478.82          | 1,714.51     | 0.00         | 3,429.02     | 18,660.47     |
| 12                           | 00 | 00 | 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral          | 1955    | 1,633.13            | 0.00                    | 1,633.13     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00         | 1,633.13      |
| 12                           | 00 | 00 | 0005 |                  | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS |         | 41,026,292.45       | 176,964.02              | 1,071,534.92 | 8,404,036.86 | 984,959.08   | 2,485,382.15   | 1,504,230.63 | 1,193,422.37 | 14,953,270.27 | 1,719,469.08      | 1,119,752.06 | 1,186,035.98 | 2,763,893.55 | 37,562,950.97 |
| 12                           | 00 | 00 | 0005 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                             | 9998    | 2,194,602.98        | 0.00                    | 176,964.02   | 205,211.06   | 177,014.02   | 188,377.62     | 211,604.31   | 189,175.     |               |                   |              |              |              |               |

|                              |    |    |      | 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 | 0005 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones           | 9998    | 158,363.00              | 0.00       | 0.00       | 27,134.42    | 0.00           | 13,567.21  | 27,399.49  | 0.00              | 14,454.71    | 28,689.39    | 14,857.10  | 0.00       | 29,714.20    | 155,816.52    |
| 12                           | 00 | 00 | 0005 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones           | 1955    | 13,567.21               | 0.00       | 13,567.21  | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 13,567.21     |
| 12                           | 00 | 00 | 0005 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral      | 9998    | 26,766.00               | 0.00       | 0.00       | 4,586.12     | 0.00           | 2,293.06   | 4,630.92   | 0.00              | 2,443.06     | 4,848.93     | 2,511.07   | 0.00       | 5,022.14     | 26,335.30     |
| 12                           | 00 | 00 | 0005 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral      | 1955    | 2,293.06                | 0.00       | 2,293.06   | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 2,293.06      |
| 12                           | 00 | 00 | 0005 | 2.2.5.2.02-12(S) | Alquileres de equipos eléctricos                | 1955    | 150,000.00              | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 65,371.20    | 58,723.20    | 0.00       | 0.00       | 0.00         | 124,094.40    |
| 12                           | 00 | 00 | 0005 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y | 1955    | 5,900,000.00            | 0.00       | 810,000.00 | 1,303,080.00 | 253,000.00     | 563,236.00 | 720,750.00 | 934,000.00        | 799,488.00   | 189,488.00   | 239,000.00 | 19,900.00  | 65,604.00    | 5,897,546.00  |
| 12                           | 00 | 00 | 0005 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y | 9995    | 1,000,000.00            | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 7,000.00   | 0.00              | 0.00         | 0.00         | 330,000.00 | 460,000.00 | 132,220.00   | 929,220.00    |
| 12                           | 00 | 00 | 0005 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y | 9996    | 1,600,000.00            | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 225,000.00 | 1,365,750.00 | 1,590,750.00  |
| 12                           | 00 | 00 | 0005 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y | 9998    | 2,500,000.00            | 0.00       | 0.00       | 0.00         | 0.00           | 322,000.00 | 0.00       | 0.00              | 0.00         | 1,145,000.00 | 0.00       | 0.00       | 460,000.00   | 1,927,000.00  |
| 12                           | 00 | 00 | 0005 | 2.2.6.2.01-12(S) | Seguro de bienes muebles                        | 9996    | 250,000.00              | 0.00       | 0.00       | 0.00         | 18,463.14      | 128,011.32 | 0.00       | 0.00              | 0.00         | 17,228.84    | 47,177.66  | 0.00       | 7,968.39     | 218,849.35    |
| 12                           | 00 | 00 | 0005 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de        | 9996    | 1,000,000.00            | 0.00       | 18,634.00  | 7,875.00     | 9,510.00       | 180,474.59 | 344,000.00 | 0.00              | 352,000.00   | 29,566.14    | 32,566.12  | 0.00       | 17,639.96    | 992,265.81    |
| 12                           | 00 | 00 | 0005 | 2.3.5.3.01-12(S) | Llantas y neumáticos                            | 1955    | 1,000,000.00            | 0.00       | 1,580.00   | 53,220.00    | 134,125.00     | 29,750.00  | 140,125.00 | 63,740.00         | 0.00         | 830.00       | 219,834.00 | 0.00       | 171,500.00   | 814,704.00    |
| 12                           | 00 | 00 | 0005 | 2.3.7.1.05-12(S) | Aceites y grasas                                | 1955    | 850,000.00              | 0.00       | 0.00       | 31,339.04    | 102,290.92     | 33,945.00  | 0.00       | 0.00              | 145,905.00   | 1,544.78     | 0.00       | 0.00       | 12,332.58    | 327,357.32    |
| 12                           | 00 | 00 | 0005 | 2.3.9.8.01-12(S) | Repuestos                                       | 1955    | 1,000,000.00            | 0.00       | 20,825.00  | 136,495.00   | 290,556.00     | 60,179.24  | 21,360.00  | 6,507.10          | 22,941.16    | 0.00         | 10,065.00  | 87,380.00  | 242,117.78   | 898,426.28    |
| 12                           | 00 | 00 | 0005 | 2.6.4.1.01-21(I) | Automóviles y camiones                          | 1955    | 7,000,000.00            | 0.00       | 0.00       | 6,608,000.00 | 0.00           | 0.00       | 0.00       | 0.00              | 307,885.00   | 0.00         | 0.00       | 0.00       | 0.00         | 6,915,885.00  |
| 12                           | 00 | 00 | 0005 | 2.6.4.1.01-21(I) | Automóviles y camiones                          | 9995    | 6,196,000.00            | 0.00       | 0.00       | 0.00         | 0.00           | 950,000.00 | 0.00       | 0.00              | 5,246,000.00 | 0.00         | 0.00       | 0.00       | 0.00         | 6,196,000.00  |
| 12                           | 00 | 00 | 0005 | 2.6.4.1.01-21(I) | Automóviles y camiones                          | 9998    | 1,022,675.55            | 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 | 2.6.4.8.01-21(I) | Otros equipos de transporte                     | 1955    | 180,000.00              | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 180,000.00   | 0.00         | 0.00       | 0.00       | 0.00         | 180,000.00    |
| 12                           | 00 | 00 | 0005 | 2.6.4.8.01-21(I) | Otros equipos de transporte                     | 9995    | 600,000.00              | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 600,000.00   | 0.00         | 0.00       | 0.00       | 0.00         | 600,000.00    |
| 12                           | 00 | 00 | 0005 | 2.6.5.3.01-21(I) | Maquinaria y equipo de construcción             | 1955    | 7,820,000.00            | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 6,998,760.24 | 0.00         | 0.00       | 0.00       | 0.00         | 6,998,760.24  |
| 12                           | 00 | 00 | 0006 |                  | SEGURIDAD Y VIGILANCIA CIUDADANA                |         | 3,286,605.74            | 161,773.67 | 203,592.53 | 235,248.62   | 176,843.38     | 234,487.17 | 254,513.60 | 206,278.32        | 252,788.34   | 362,243.45   | 329,399.04 | 464,352.51 | 364,003.48   | 3,245,524.11  |
| 12                           | 00 | 00 | 0006 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                         | 9998    | 2,444,626.33            | 0.00       | 165,510.79 | 180,464.21   | 176,843.38     | 204,176.65 | 199,640.25 | 206,278.32        | 218,853.38   | 286,678.53   | 288,307.73 | 223,354.11 | 283,052.06   | 2,433,159.41  |
| 12                           | 00 | 00 | 0006 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                         | 1955    | 173,200.00              | 161,773.67 | 11,426.33  | 0.00         | 0.00           | 0.00       | -4,939.72  | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 168,260.28    |
| 12                           | 00 | 00 | 0006 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                             | 9998    | 240,999.00              | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 240,998.40 | 0.00         | 240,998.40    |
| 12                           | 00 | 00 | 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                             | 1955    | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00          |
| 12                           | 00 | 00 | 0006 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud               | 9998    | 184,794.00              | 0.00       | 0.00       | 25,238.49    | 0.00           | 13,963.67  | 27,555.12  | 0.00              | 15,633.46    | 34,811.92    | 18,930.31  | 0.00       | 37,293.42    | 173,426.39    |
| 12                           | 00 | 00 | 0006 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud               | 1955    | 12,279.81               | 0.00       | 12,279.81  | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 12,279.81     |
| 12                           | 00 | 00 | 0006 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones           | 9998    | 185,054.00              | 0.00       | 0.00       | 25,274.22    | 0.00           | 13,983.45  | 27,594.15  | 0.00              | 15,655.50    | 34,861.00    | 18,957.00  | 0.00       | 37,346.00    | 173,671.32    |
| 12                           | 00 | 00 | 0006 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones           | 1955    | 12,297.20               | 0.00       | 12,297.20  | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 12,297.20     |
| 12                           | 00 | 00 | 0006 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral      | 9998    | 31,277.00               | 0.00       | 0.00       | 4,271.70     | 0.00           | 2,363.40   | 4,663.80   | 0.00              | 2,646.00     | 5,892.00     | 3,204.00   | 0.00       | 6,312.00     | 29,352.90     |
| 12                           | 00 | 00 | 0006 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral      | 1955    | 2,078.40                | 0.00       | 2,078.40   | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 2,078.40      |
| 12                           | 00 | 00 | 0007 |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS        |         | 3,317,577.00            | 214,317.10 | 238,929.76 | 266,470.53   | 186,278.85     | 224,574.11 | 275,932.70 | 193,271.07        | 209,152.26   | 269,429.61   | 416,251.12 | 368,445.66 | 278,572.05   | 3,141,624.82  |
| 12                           | 00 | 00 | 0007 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                         | 1955    | 2,681,448.00            | 214,317.10 | 204,834.41 | 207,113.95   | 186,278.85     | 195,064.88 | 214,665.39 | 193,271.07        | 177,539.52   | 207,717.46   | 385,626.04 | 186,214.33 | 215,910.43   | 2,588,553.43  |
| 12                           | 00 | 00 | 0007 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                             | 1955    | 223,454.00              | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 182,231.33 | 0.00         | 182,231.33    |
| 12                           | 00 | 00 | 0007 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud               | 1955    | 190,115.00              | 0.00       | 15,707.30  | 27,344.83    | 0.00           | 13,594.53  | 28,225.09  | 0.00              | 14,563.59    | 28,430.01    | 14,108.59  | 0.00       | 28,867.42    | 170,841.36    |
| 12                           | 00 | 00 | 0007 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones           | 1955    | 190,383.00              | 0.00       | 15,729.52  | 27,383.52    | 0.00           | 13,613.76  | 28,265.00  | 0.00              | 14,584.19    | 28,470.22    | 14,128.54  | 0.00       | 28,908.24    | 171,082.99    |
| 12                           | 00 | 00 | 0007 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral      | 1955    | 32,177.00               | 0.00       | 2,658.53   | 4,628.23     | 0.00           | 2,300.94   | 4,777.22   | 0.00              | 2,464.96     | 4,811.92     | 2,387.95   | 0.00       | 4,885.96     | 28,915.71     |
| 12                           | 00 | 00 | 0008 |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS       |         | 688,418.07              | 29,510.66  | 56,820.83  | 74,647.90    | 47,287.76      | 63,293.76  | 58,475.17  | 38,422.89         | 47,121.03    | 55,819.17    | 38,185.39  | 85,818.92  | 58,195.10    | 653,598.58    |
| 12                           | 00 | 00 | 0008 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                         | 9998    | 526,545.34              | 0.00       | 47,287.76  | 58,384.88    | 47,287.76      | 55,162.25  | 44,058.95  | 38,422.89         | 40,836.32    | 43,249.75    | 38,185.39  | 38,697.89  | 45,625.68    | 497,199.52    |
| 12                           | 00 | 00 | 0008 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                         | 1955    | 33,836.32               | 29,510.66  | 4,325.66   | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 33,836.32     |
| 12                           | 00 | 00 | 0008 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                             | 9998    | 40,837.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 40,836.32  | 0.00         | 40,836.32     |
| 12                           | 00 | 00 | 0008 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                             | 1955    | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00          |
| 12                           | 00 | 00 | 0008 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud               | 9998    | 37,789.00               | 0.00       | 0.00       | 7,492.18     | 0.00           | 3,746.09   | 6,641.38   | 0.00              | 2,895.29     | 5,790.58     | 0.00       | 2,895.29   | 5,790.58     | 35,251.39     |
| 12                           | 00 | 00 | 0008 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud               | 1955    | 2,398.99                | 0.00       | 2,398.99   | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 2,398.99      |
| 12                           | 00 | 00 | 0008 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones           | 9998    | 37,830.00               | 0.00       | 0.00       | 7,502.76     | 0.00           | 3,751.38   | 6,650.76   | 0.00              | 2,899.38     | 5,798.76     | 0.00       | 2,899.38   | 5,798.76     | 35,301.18     |
| 12                           | 00 | 00 | 0008 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones           | 1955    | 2,402.38                | 0.00       | 2,402.38   | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 2,402.38      |
| 12                           | 00 | 00 | 0008 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral      | 9998    | 6,373.00                | 0.00       | 0.00       | 1,268.08     | 0.00           | 634.04     | 1,124.08   | 0.00              | 490.04       | 980.08       | 0.00       | 490.04     | 980.08       | 5,966.44      |
| 12                           | 00 | 00 | 0008 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral      | 1955    | 406.04                  | 0.00       | 406.04     | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 406.04        |
| 12                           | 00 | 00 | 0009 |                  | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS             |         | 8,692,009.43            | 460,698.18 | 927,078.61 | 650,959.04   | 469,698.18     | 885,328.61 | 672,810.20 | 440,764.26        | 1,024,781.40 | 646,985.83   | 506,175.11 | 925,502.96 | 780,518.03   | 8,391,300.41  |
| 12                           | 00 | 00 | 0009 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                         | 9998    | 5,384,826.82            | 0.00       | 460,698.18 | 498,691.92   | 459,698.18     | 495,695.05 | 521,629.92 | 440,764.26        | 480,571.52   | 501,022.21   | 434,388.75 | 443,637.90 | 533,974.69   | 5,270,772.58  |
| 12                           | 00 | 00 | 0009 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                         | 1955    | 494,695.05              | 460,698.18 | 33,996.87  | 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 | 0009 | 2.1.5.1.01-12(S)   | Contribuciones al seguro de salud                   | 1955    | 35,073.92               | 0.00       | 35,073.92    | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 35,073.92     |  |
| 12                           | 00 | 00 | 0009 | 2.1.5.2.01-11(P)   | Contribuciones al seguro de pensiones               | 9998    | 423,891.00              | 0.00       | 0.00         | 70,246.72    | 0.00           | 35,123.36    | 69,745.32  | 0.00        | 34,120.56         | 67,338.68  | 33,117.82    | 0.00         | 67,606.10    | 377,298.56    |  |
| 12                           | 00 | 00 | 0009 | 2.1.5.2.01-12(S)   | Contribuciones al seguro de pensiones               | 1955    | 35,123.36               | 0.00       | 35,123.36    | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 35,123.36     |  |
| 12                           | 00 | 00 | 0009 | 2.1.5.3.01-11(P)   | Contribuciones al seguro de riesgo laboral          | 9998    | 71,644.00               | 0.00       | 0.00         | 11,872.56    | 0.00           | 5,936.28     | 11,787.82  | 0.00        | 5,766.80          | 11,381.08  | 5,597.34     | 0.00         | 11,426.29    | 63,768.17     |  |
| 12                           | 00 | 00 | 0009 | 2.1.5.3.01-12(S)   | Contribuciones al seguro de riesgo laboral          | 1955    | 5,936.28                | 0.00       | 5,936.28     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 5,936.28      |  |
| 12                           | 00 | 00 | 0009 | 2.3.1.1.01-12(S)   | Alimentos y bebidas para personas                   | 9996    | 1,200,000.00            | 0.00       | 356,250.00   | 0.00         | 10,000.00      | 313,500.00   | 0.00       | 0.00        | 470,250.00        | 0.00       | 0.00         | 0.00         | 50,000.00    | 1,200,000.00  |  |
| 12                           | 00 | 00 | 0009 | 2.3.2.3.01-12(S)   | Prendas y accesorios de vestir                      | 9998    | 120,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 50,000.00    | 50,000.00     |  |
| 13                           |    |    |      |                    | SANEAMIENTO AMBIENTAL Y FORESTA                     |         | 1,176,192.54            | 70,956.99  | 86,854.53    | 96,405.62    | 65,782.04      | 80,508.08    | 127,353.74 | 85,857.08   | 87,815.14         | 108,478.56 | 93,127.14    | 152,051.73   | 110,182.56   | 1,165,373.21  |  |
| 13 00                        |    |    |      |                    | NIA                                                 |         | 1,176,192.54            | 70,956.99  | 86,854.53    | 96,405.62    | 65,782.04      | 80,508.08    | 127,353.74 | 85,857.08   | 87,815.14         | 108,478.56 | 93,127.14    | 152,051.73   | 110,182.56   | 1,165,373.21  |  |
| 13 00 00                     |    |    |      |                    | NIA                                                 |         | 1,176,192.54            | 70,956.99  | 86,854.53    | 96,405.62    | 65,782.04      | 80,508.08    | 127,353.74 | 85,857.08   | 87,815.14         | 108,478.56 | 93,127.14    | 152,051.73   | 110,182.56   | 1,165,373.21  |  |
| 13 00 00 0001                |    |    |      |                    | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO |         | 1,176,192.54            | 70,956.99  | 86,854.53    | 96,405.62    | 65,782.04      | 80,508.08    | 127,353.74 | 85,857.08   | 87,815.14         | 108,478.56 | 93,127.14    | 152,051.73   | 110,182.56   | 1,165,373.21  |  |
| 13                           | 00 | 00 | 0001 | 2.1.1.1.01-11(P)   | Sueldos empleados fijos                             | 9998    | 871,267.01              | 0.00       | 70,956.99    | 74,279.01    | 65,782.04      | 69,868.00    | 102,789.96 | 85,857.08   | 73,891.44         | 85,063.48  | 80,804.00    | 76,071.72    | 85,536.28    | 870,900.00    |  |
| 13                           | 00 | 00 | 0001 | 2.1.1.1.01-12(S)   | Sueldos empleados fijos                             | 1955    | 75,368.00               | 70,956.99  | 4,411.01     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 75,368.00     |  |
| 13                           | 00 | 00 | 0001 | 2.1.1.1.4.01-11(P) | Sueldo Anual No. 13                                 | 9998    | 76,602.00               | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 75,980.01    | 0.00         | 75,980.01     |  |
| 13                           | 00 | 00 | 0001 | 2.1.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955    | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |  |
| 13                           | 00 | 00 | 0001 | 2.1.5.1.01-11(P)   | Contribuciones al seguro de salud                   | 9998    | 65,173.00               | 0.00       | 0.00         | 10,193.47    | 0.00           | 4,901.76     | 11,316.24  | 0.00        | 6,414.48          | 10,787.04  | 5,677.12     | 0.00         | 11,354.24    | 60,644.35     |  |
| 13                           | 00 | 00 | 0001 | 2.1.5.1.01-12(S)   | Contribuciones al seguro de salud                   | 1955    | 5,291.71                | 0.00       | 5,291.71     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 5,291.71      |  |
| 13                           | 00 | 00 | 0001 | 2.1.5.2.01-11(P)   | Contribuciones al seguro de pensiones               | 9998    | 65,265.00               | 0.00       | 0.00         | 10,207.86    | 0.00           | 4,908.68     | 11,332.22  | 0.00        | 6,423.54          | 10,802.28  | 5,685.14     | 0.00         | 11,370.28    | 60,730.00     |  |
| 13                           | 00 | 00 | 0001 | 2.1.5.2.01-12(S)   | Contribuciones al seguro de pensiones               | 1955    | 5,299.18                | 0.00       | 5,299.18     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 5,299.18      |  |
| 13                           | 00 | 00 | 0001 | 2.1.5.3.01-11(P)   | Contribuciones al seguro de riesgo laboral          | 9998    | 11,031.00               | 0.00       | 0.00         | 1,725.28     | 0.00           | 829.64       | 1,915.32   | 0.00        | 1,085.68          | 1,825.76   | 960.88       | 0.00         | 1,921.76     | 10,264.32     |  |
| 13                           | 00 | 00 | 0001 | 2.1.5.3.01-12(S)   | Contribuciones al seguro de riesgo laboral          | 1955    | 895.64                  | 0.00       | 895.64       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 895.64        |  |
| 14                           |    |    |      |                    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES      |         | 21,238,641.03           | 243,945.02 | 1,365,849.18 | 1,386,662.30 | 578,990.71     | 1,878,824.50 | 921,281.33 | 336,918.84  | 1,134,063.26      | 751,831.79 | 1,970,963.09 | 1,568,328.63 | 5,350,572.45 | 17,488,231.10 |  |
| 14 00                        |    |    |      |                    | NIA                                                 |         | 21,238,641.03           | 243,945.02 | 1,365,849.18 | 1,386,662.30 | 578,990.71     | 1,878,824.50 | 921,281.33 | 336,918.84  | 1,134,063.26      | 751,831.79 | 1,970,963.09 | 1,568,328.63 | 5,350,572.45 | 17,488,231.10 |  |
| 14 00 00                     |    |    |      |                    | NIA                                                 |         | 21,238,641.03           | 243,945.02 | 1,365,849.18 | 1,386,662.30 | 578,990.71     | 1,878,824.50 | 921,281.33 | 336,918.84  | 1,134,063.26      | 751,831.79 | 1,970,963.09 | 1,568,328.63 | 5,350,572.45 | 17,488,231.10 |  |
| 14 00 00 0001                |    |    |      |                    | ASISTENCIA SOCIAL                                   |         | 11,147,008.97           | 64,301.49  | 542,183.74   | 928,276.77   | 335,329.36     | 861,172.10   | 567,501.29 | 63,657.72   | 514,857.62        | 278,339.16 | 985,257.72   | 790,999.56   | 3,239,248.53 | 9,171,125.06  |  |
| 14                           | 00 | 00 | 0001 | 2.1.1.1.01-11(P)   | Sueldos empleados fijos                             | 9998    | 700,730.51              | 0.00       | 48,331.47    | 78,340.53    | 46,179.36      | 74,369.24    | 69,459.40  | 58,402.72   | 63,336.00         | 61,869.28  | 50,378.93    | 57,932.27    | 78,196.80    | 686,796.00    |  |
| 14                           | 00 | 00 | 0001 | 2.1.1.1.01-12(S)   | Sueldos empleados fijos                             | 1955    | 72,136.00               | 59,301.49  | 12,834.51    | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 72,136.00     |  |
| 14                           | 00 | 00 | 0001 | 2.1.1.1.4.01-11(P) | Sueldo Anual No. 13                                 | 9998    | 63,336.00               | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 59,177.67    | 0.00         | 59,177.67     |  |
| 14                           | 00 | 00 | 0001 | 2.1.1.1.4.01-12(S) | Sueldo Anual No. 13                                 | 1955    | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |  |
| 14                           | 00 | 00 | 0001 | 2.1.5.1.01-11(P)   | Contribuciones al seguro de salud                   | 9998    | 53,886.00               | 0.00       | 0.00         | 8,981.04     | 0.00           | 4,490.52     | 8,981.04   | 0.00        | 4,490.52          | 8,527.28   | 4,313.27     | 0.00         | 8,910.14     | 48,693.81     |  |
| 14                           | 00 | 00 | 0001 | 2.1.5.1.01-12(S)   | Contribuciones al seguro de salud                   | 1955    | 5,114.44                | 0.00       | 5,114.44     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 5,114.44      |  |
| 14                           | 00 | 00 | 0001 | 2.1.5.2.01-11(P)   | Contribuciones al seguro de pensiones               | 9998    | 53,962.00               | 0.00       | 0.00         | 8,993.72     | 0.00           | 4,496.86     | 8,993.72   | 0.00        | 4,496.86          | 8,539.32   | 4,319.36     | 0.00         | 8,922.72     | 48,762.56     |  |
| 14                           | 00 | 00 | 0001 | 2.1.5.2.01-12(S)   | Contribuciones al seguro de pensiones               | 1955    | 5,121.66                | 0.00       | 5,121.66     | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 5,121.66      |  |
| 14                           | 00 | 00 | 0001 | 2.1.5.3.01-11(P)   | Contribuciones al seguro de riesgo laboral          | 9998    | 9,120.00                | 0.00       | 0.00         | 1,520.08     | 0.00           | 760.04       | 1,520.08   | 0.00        | 760.04            | 1,443.28   | 730.04       | 0.00         | 1,508.08     | 8,241.64      |  |
| 14                           | 00 | 00 | 0001 | 2.1.5.3.01-12(S)   | Contribuciones al seguro de riesgo laboral          | 1955    | 865.64                  | 0.00       | 865.64       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 865.64        |  |
| 14                           | 00 | 00 | 0001 | 2.4.1.2.02-12(S)   | Ayudas y donaciones ocasionales a hogares y         | 1955    | 3,000,000.00            | 5,000.00   | 469,916.02   | 830,441.40   | 289,150.00     | 772,055.44   | 300,359.05 | -115,600.00 | 441,774.20        | 6,000.00   | 0.00         | 500.00       | 403.89       | 3,000,000.00  |  |
| 14                           | 00 | 00 | 0001 | 2.4.1.2.02-12(S)   | Ayudas y donaciones ocasionales a hogares y         | 5011    | 1,500,000.00            | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 9,999.67     | 670,005.00   | 680,004.67    |  |
| 14                           | 00 | 00 | 0001 | 2.4.1.2.02-12(S)   | Ayudas y donaciones ocasionales a hogares y         | 9995    | 506,200.00              | 0.00       | 0.00         | 0.00         | 0.00           | 5,000.00     | 178,188.00 | 120,855.00  | 0.00              | 191,960.00 | 0.00         | 0.00         | 10,197.00    | 506,200.00    |  |
| 14                           | 00 | 00 | 0001 | 2.4.1.2.02-12(S)   | Ayudas y donaciones ocasionales a hogares y         | 9996    | 2,545,380.00            | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 925,516.12   | 171,233.88   | 1,448,557.37 | 2,545,307.37  |  |
| 14                           | 00 | 00 | 0001 | 2.4.1.2.02-12(S)   | Ayudas y donaciones ocasionales a hogares y         | 9998    | 2,495,436.72            | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 492,156.07   | 990,547.53   | 1,482,703.60  |  |
| 14                           | 00 | 00 | 0001 | 2.4.1.2.02-13(E)   | Ayudas y donaciones ocasionales a hogares y         | 9995    | 1,200.00                | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |  |
| 14                           | 00 | 00 | 0001 | 2.4.1.2.02-13(E)   | Ayudas y donaciones ocasionales a hogares y         | 9996    | 134,120.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 22,000.00    | 22,000.00     |  |
| 14                           | 00 | 00 | 0001 | 2.4.1.2.02-13(E)   | Ayudas y donaciones ocasionales a hogares y         | 9998    | 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          |  |
| 14 00 00 0002                |    |    |      |                    | EDUCACIÓN Y FORMACIÓN INTEGRAL                      |         | 2,723,585.00            | 83,681.22  | 229,580.08   | 156,246.99   | 117,799.35     | 144,272.58   | 117,498.55 | 86,167.86   | 292,692.15        | 220,798.55 | 242,415.14   | 369,851.86   | 141,082.42   | 2,202,086.75  |  |
| 14                           | 00 | 00 | 0002 | 2.1.1.1.01-13(E)   | Sueldos empleados fijos                             | 1955    | 1,350,420.00            | 80,681.22  | 87,175.52    | 96,660.27    | 82,874.35      | 87,444.62    | 86,843.68  | 76,167.86   | 84,734.13         | 89,292.27  | 82,217.00    | 76,167.86    | 88,266.14    | 1,018,524.92  |  |
| 14                           | 00 | 00 | 0002 | 2.1.1.1.4.01-13(E) | Sueldo Anual No. 13                                 | 1955    | 112,535.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 80,184.00    | 0.00         | 80,184.00     |  |
| 14                           | 00 | 00 | 0002 | 2.1.5.1.01-13(E)   | Contribuciones al seguro de salud                   | 1955    | 95,745.00               | 0.00       | 6,173.05     | 11,211.70    | 0.00           | 6,598.45     | 11,814.35  | 0.00        | 5,829.18          | 11,658.36  | 5,829.18     | 0.00         | 11,658.36    | 70,772.63     |  |
| 14                           | 00 | 00 | 0002 | 2.1.5.2.01-13(E)   | Contribuciones al seguro de pensiones               | 1955    | 95,880.00               | 0.00       | 6,181.76     | 11,227.52    | 0.00           | 6,607.76     | 11,831.02  | 0.00        | 5,837.41          | 11,674.82  | 5,837.41     | 0.00         | 11,674.82    | 70,872.52     |  |
| 14                           | 00 | 00 | 0002 | 2.1.5.3.01-13(E)   | Contribuciones al seguro de riesgo laboral          | 1955    | 16,205.00               | 0.00       | 1,049.75     | 1,907.50     | 0.00           | 1,121.75     | 2,009.50   | 0.00        | 991.55            | 1,983.10   | 991.55       | 0.00         | 1,983.10     | 12,037.80     |  |
| 14                           | 00 | 00 | 0002 | 2.4.1.2.02-13(E)   | Ayudas y donaciones ocasionales a hogares y         | 1955    | 1,000,000.00            | 3,000.00   | 129,000.00   | 35,240.00    | 34,925.00      | 42,500.00    | 5,000.00   | 10,000.00   | 195,299.88        | 106,190.00 | 147,540.00   | 213,500.00   | 27,500.00    | 949,694.88    |  |
| 14                           | 00 | 00 | 0002 | 2.4.1.2.02-13(E)   | Ayudas y donaciones ocasionales a hogares y         | 9996    | 52,800.00               | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00        | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |  |
| 14 00 00 0003                |    |    |      |                    | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA         |         | 2,630,652.00            | 5,780.00   | 435,085.44   | 108,672.72   | 47,950.78      | 161,084.72   | 81,028.72  | 79,857.32   | 90,117.63         | 138,528.72 | 474,758.76   | 166,039.92   | 113,728.72   | 1,902,633     |  |

|            |        |       |      | ETAPA: DEVENGADO                            |                                             |         | DESTINO DE FONDO: TODOS |            |              |              | FUENTE : TODOS |            | ESTADO : APROBADO |              |            |              |            |            |              |               |
|------------|--------|-------|------|---------------------------------------------|---------------------------------------------|---------|-------------------------|------------|--------------|--------------|----------------|------------|-------------------|--------------|------------|--------------|------------|------------|--------------|---------------|
| Cod. Prog. | Sprog. | Proy. | Act. | Cuenta-Destino                              | Descripción                                 | Fuentes | Presupuesto Vigente     | Enero      | Febrero      | Marzo        | Abril          | Mayo       | Junio             | Julio        | Agosto     | Septiembre   | Octubre    | Noviembre  | Diciembre    | Total General |
| 14         | 00     | 00    | 0003 | 2.1.1.1.01-11(P)                            | Sueldos empleados fijos                     | 1955    | 105,600.00              | 0.00       | 8,279.92     | 9,320.08     | 8,279.92       | 8,800.00   | 9,320.08          | 8,279.92     | 8,800.00   | 9,320.08     | 8,800.00   | 8,279.92   | 9,320.08     | 96,800.00     |
| 14         | 00     | 00    | 0003 | 2.1.1.4.01-11(P)                            | Sueldo Anual No. 13                         | 1955    | 8,800.00                | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 8,800.00   | 0.00         | 8,800.00      |
| 14         | 00     | 00    | 0003 | 2.1.5.1.01-11(P)                            | Contribuciones al seguro de salud           | 1955    | 7,487.00                | 0.00       | 0.00         | 1,247.84     | 0.00           | 623.92     | 1,247.84          | 0.00         | 623.92     | 1,247.84     | 623.92     | 0.00       | 1,247.84     | 6,863.12      |
| 14         | 00     | 00    | 0003 | 2.1.5.2.01-11(P)                            | Contribuciones al seguro de pensiones       | 1955    | 7,498.00                | 0.00       | 0.00         | 1,249.60     | 0.00           | 624.80     | 1,249.60          | 0.00         | 624.80     | 1,249.60     | 624.80     | 0.00       | 1,249.60     | 6,872.80      |
| 14         | 00     | 00    | 0003 | 2.1.5.3.01-11(P)                            | Contribuciones al seguro de riesgo laboral  | 1955    | 1,267.00                | 0.00       | 0.00         | 211.20       | 0.00           | 105.60     | 211.20            | 0.00         | 105.60     | 211.20       | 105.60     | 0.00       | 211.20       | 1,161.60      |
| 14         | 00     | 00    | 0003 | 2.4.1.2.02-13(E)                            | Ayudas y donaciones ocasionales a hogares y | 1955    | 2,500,000.00            | 5,780.00   | 426,805.52   | 96,644.00    | 39,670.86      | 150,930.40 | 69,000.00         | 71,577.40    | 79,963.31  | 126,500.00   | 464,604.44 | 148,960.00 | 101,700.00   | 1,782,135.93  |
| 14         | 00     | 00    | 0004 | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO     |                                             |         | 4,737,395.06            | 90,182.31  | 158,999.92   | 193,465.82   | 77,911.22      | 712,295.10 | 155,252.77        | 107,235.94   | 236,395.86 | 114,165.36   | 268,531.47 | 241,437.29 | 1,856,512.78 | 4,212,385.84  |
| 14         | 00     | 00    | 0004 | 2.1.1.1.01-13(E)                            | Sueldos empleados fijos                     | 1955    | 1,174,008.00            | 90,182.31  | 103,485.71   | 121,703.80   | 74,371.22      | 97,536.09  | 104,140.75        | 82,455.94    | 82,313.70  | 88,956.54    | 88,249.86  | 79,017.29  | 96,435.18    | 1,108,848.39  |
| 14         | 00     | 00    | 0004 | 2.1.1.4.01-13(E)                            | Sueldo Anual No. 13                         | 1955    | 97,834.00               | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 96,650.00  | 0.00         | 96,650.00     |
| 14         | 00     | 00    | 0004 | 2.1.5.1.01-13(E)                            | Contribuciones al seguro de salud           | 1955    | 83,237.00               | 0.00       | 6,799.31     | 13,598.62    | 0.00           | 6,799.31   | 13,598.62         | 0.00         | 6,303.01   | 11,613.42    | 6,373.91   | 0.00       | 12,038.82    | 77,125.02     |
| 14         | 00     | 00    | 0004 | 2.1.5.2.01-13(E)                            | Contribuciones al seguro de pensiones       | 1955    | 83,355.00               | 0.00       | 6,808.90     | 13,617.80    | 0.00           | 6,808.90   | 13,617.80         | 0.00         | 6,311.90   | 11,629.80    | 6,382.90   | 0.00       | 12,055.80    | 77,233.80     |
| 14         | 00     | 00    | 0004 | 2.1.5.3.01-13(E)                            | Contribuciones al seguro de riesgo laboral  | 1955    | 14,088.00               | 0.00       | 1,150.80     | 2,301.60     | 0.00           | 1,150.80   | 2,301.60          | 0.00         | 1,066.80   | 1,965.60     | 1,078.80   | 0.00       | 2,037.60     | 13,053.60     |
| 14         | 00     | 00    | 0004 | 2.2.2.2.01-13(E)                            | Impresión, encuadernación y rotulación      | 9996    | 200,000.00              | 0.00       | 460.20       | 0.00         | 3,540.00       | 0.00       | 0.00              | 0.00         | 6,195.00   | 0.00         | 43,950.00  | 0.00       | 85,597.20    | 139,742.40    |
| 14         | 00     | 00    | 0004 | 2.2.8.6.01-13(E)                            | Eventos generales                           | 9998    | 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          |
| 14         | 00     | 00    | 0004 | 2.2.8.6.02-13(E)                            | Festividades                                | 9998    | 500,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 434,127.40   | 434,127.40    |
| 14         | 00     | 00    | 0004 | 2.2.8.7.04-13(E)                            | Servicios de capacitación                   | 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          |
| 14         | 00     | 00    | 0004 | 2.2.8.7.04-13(E)                            | Servicios de capacitación                   | 9998    | 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          |
| 14         | 00     | 00    | 0004 | 2.2.8.7.06-13(E)                            | Otros servicios técnicos profesionales      | 9998    | 150,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 11,859.00         | 0.00         | 0.00       | 0.00         | 42,000.00  | 0.00       | 63,000.00    | 116,859.00    |
| 14         | 00     | 00    | 0004 | 2.2.9.2.01-13(E)                            | Servicios de alimentación                   | 1955    | 171,568.00              | 0.00       | 0.00         | 18,172.00    | 0.00           | 0.00       | 0.00              | 24,780.00    | 1,997.45   | 0.00         | 0.00       | 0.00       | 67,850.00    | 112,799.45    |
| 14         | 00     | 00    | 0004 | 2.2.9.2.01-13(E)                            | Servicios de alimentación                   | 9998    | 3,305.06                | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00          |
| 14         | 00     | 00    | 0004 | 2.3.9.4.01-13(E)                            | Útiles destinados a actividades deportivas, | 1955    | 850,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 850,000.00   | 850,000.00    |
| 14         | 00     | 00    | 0004 | 2.3.9.4.01-13(E)                            | Útiles destinados a actividades deportivas, | 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       | 150,000.00   | 150,000.00    |
| 14         | 00     | 00    | 0004 | 2.3.9.9.01-13(E)                            | Productos y Útiles Varios n.i.p             | 9996    | 450,000.00              | 0.00       | 40,295.00    | 24,072.00    | 0.00           | 0.00       | 9,735.00          | 0.00         | 132,208.00 | 0.00         | 80,496.00  | 65,770.00  | 83,370.78    | 435,946.78    |
| 14         | 00     | 00    | 0004 | 2.3.9.9.01-13(E)                            | Productos y Útiles Varios n.i.p             | 9998    | 60,000.00               | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00          |
| 14         | 00     | 00    | 0004 | 2.3.9.9.02-13(E)                            | Bonos para útiles diversos                  | 9998    | 600,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 600,000.00 | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 600,000.00    |
| 15         |        |       |      | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN |                                             |         | 13,679,041.90           | 322,170.89 | 1,699,121.88 | 1,175,049.15 | 329,456.38     | 732,866.87 | 615,678.47        | 3,277,793.09 | 951,037.65 | 1,700,448.59 | 584,576.46 | 730,022.69 | 782,805.72   | 12,901,027.84 |
| 15         | 00     |       |      | N/A                                         |                                             |         | 13,679,041.90           | 322,170.89 | 1,699,121.88 | 1,175,049.15 | 329,456.38     | 732,866.87 | 615,678.47        | 3,277,793.09 | 951,037.65 | 1,700,448.59 | 584,576.46 | 730,022.69 | 782,805.72   | 12,901,027.84 |
| 15         | 00     | 00    |      | N/A                                         |                                             |         | 13,679,041.90           | 322,170.89 | 1,699,121.88 | 1,175,049.15 | 329,456.38     | 732,866.87 | 615,678.47        | 3,277,793.09 | 951,037.65 | 1,700,448.59 | 584,576.46 | 730,022.69 | 782,805.72   | 12,901,027.84 |
| 15         | 00     | 00    | 0001 | FOMENTO DE LA CULTURA Y EL ARTE             |                                             |         | 8,548,464.75            | 255,159.39 | 1,448,733.28 | 716,133.45   | 246,595.81     | 340,637.84 | 424,527.87        | 2,218,166.49 | 794,149.05 | 344,297.99   | 287,314.14 | 477,986.94 | 348,614.04   | 7,902,316.29  |
| 15         | 00     | 00    | 0001 | 2.1.1.1.01-12(S)                            | Sueldos empleados fijos                     | 1955    | 3,256,476.00            | 207,159.39 | 293,337.26   | 407,382.14   | 236,595.81     | 252,002.18 | 265,836.55        | 234,977.69   | 257,595.39 | 267,026.67   | 248,678.48 | 233,787.57 | 271,342.72   | 3,175,721.85  |
| 15         | 00     | 00    | 0001 | 2.1.1.4.01-12(S)                            | Sueldo Anual No. 13                         | 1955    | 271,373.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 244,199.37 | 0.00         | 244,199.37    |
| 15         | 00     | 00    | 0001 | 2.1.5.1.01-12(S)                            | Contribuciones al seguro de salud           | 1955    | 230,884.00              | 0.00       | 15,610.17    | 33,730.51    | 0.00           | 17,796.18  | 35,592.36         | 0.00         | 17,796.18  | 35,592.36    | 17,796.18  | 0.00       | 35,592.36    | 209,506.30    |
| 15         | 00     | 00    | 0001 | 2.1.5.2.01-12(S)                            | Contribuciones al seguro de pensiones       | 1955    | 231,210.00              | 0.00       | 15,632.25    | 33,778.10    | 0.00           | 17,821.24  | 35,642.48         | 0.00         | 17,821.24  | 35,642.48    | 17,821.24  | 0.00       | 35,642.48    | 209,801.51    |
| 15         | 00     | 00    | 0001 | 2.1.5.3.01-12(S)                            | Contribuciones al seguro de riesgo laboral  | 1955    | 39,078.00               | 0.00       | 2,648.40     | 5,721.50     | 0.00           | 3,018.24   | 6,036.48          | 0.00         | 3,018.24   | 6,036.48     | 3,018.24   | 0.00       | 6,036.48     | 35,534.06     |
| 15         | 00     | 00    | 0001 | 2.2.8.6.01-13(E)                            | Eventos generales                           | 9996    | 440,000.00              | 48,000.00  | 196,514.00   | 96,588.00    | 10,000.00      | 0.00       | 81,420.00         | 6,250.00     | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 438,772.00    |
| 15         | 00     | 00    | 0001 | 2.2.8.6.02-13(E)                            | Festividades                                | 9996    | 1,490,000.00            | 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  |
| 15            | 00    | 00     | 0002  |                   | 2.2.8.6.03-12(S) | Actuaciones deportivas                                      | 9996                    | 1,133,000.00        | 0.00          | 165,000.00    | 304,500.00     | 18,000.00     | 225,000.00    | 90,000.00         | 0.00          | 71,500.00     | 15,000.00     | 108,000.00    | 0.00          | 133,000.00    | 1,130,000.00   |
| 15            | 00    | 00     | 0002  |                   | 2.2.8.6.03-13(E) | Actuaciones deportivas                                      | 0100                    | 200,000.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 88,000.00     | 110,000.00    | 0.00          | 198,000.00     |
| 15            | 00    | 00     | 0002  |                   | 2.2.8.6.03-13(E) | Actuaciones deportivas                                      | 9996                    | 470,000.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 470,000.00    | 0.00          | 0.00          | 0.00          | 470,000.00     |
| 15            | 00    | 00     | 0002  |                   | 2.2.8.6.03-13(E) | Actuaciones deportivas                                      | 9998                    | 1,835,000.00        | 0.00          | 0.00          | 40,000.00      | 0.00          | 35,000.00     | 0.00              | 990,000.00    | 0.00          | 770,000.00    | 0.00          | 0.00          | 0.00          | 1,835,000.00   |
| 15            | 00    | 00     | 0002  |                   | 2.3.9.4.01-13(E) | Útiles destinados a actividades deportivas,                 | 9996                    | 127,522.00          | 0.00          | 0.00          | 10,650.00      | 0.00          | 42,074.40     | 0.00              | 0.00          | 0.00          | 0.00          | 26,000.00     | 6,150.00      | 6,300.00      | 91,174.40      |
| 16            |       |        |       |                   |                  | PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA                       |                         | 676,504.00          | 33,872.40     | 41,540.40     | 49,208.40      | 41,399.60     | 50,771.60     | 60,143.60         | 41,399.60     | 58,298.80     | 71,078.80     | 59,502.80     | 95,693.47     | 71,478.80     | 674,388.27     |
| 16            | 00    |        |       |                   |                  | N/A                                                         |                         | 676,504.00          | 33,872.40     | 41,540.40     | 49,208.40      | 41,399.60     | 50,771.60     | 60,143.60         | 41,399.60     | 58,298.80     | 71,078.80     | 59,502.80     | 95,693.47     | 71,478.80     | 674,388.27     |
| 16            | 00    | 00     |       |                   |                  | N/A                                                         |                         | 676,504.00          | 33,872.40     | 41,540.40     | 49,208.40      | 41,399.60     | 50,771.60     | 60,143.60         | 41,399.60     | 58,298.80     | 71,078.80     | 59,502.80     | 95,693.47     | 71,478.80     | 674,388.27     |
| 16            | 00    | 00     | 0001  |                   |                  | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. CIUDADANA      |                         | 676,504.00          | 33,872.40     | 41,540.40     | 49,208.40      | 41,399.60     | 50,771.60     | 60,143.60         | 41,399.60     | 58,298.80     | 71,078.80     | 59,502.80     | 95,693.47     | 71,478.80     | 674,388.27     |
| 16            | 00    | 00     | 0001  | 2.1.1.1.01-11(P)  |                  | Sueldos empleados fijos                                     | 9998                    | 508,000.60          | 0.00          | 33,872.40     | 38,127.60      | 41,399.60     | 44,000.00     | 46,600.40         | 41,399.60     | 51,527.20     | 55,073.20     | 51,500.00     | 49,026.80     | 55,473.20     | 508,000.00     |
| 16            | 00    | 00     | 0001  | 2.1.1.1.01-12(S)  |                  | Sueldos empleados fijos                                     | 1955                    | 36,000.00           | 33,872.40     | 2,127.60      | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 36,000.00      |
| 16            | 00    | 00     | 0001  | 2.1.1.4.01-11(P)  |                  | Sueldo Anual No. 13                                         | 9998                    | 46,667.00           | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 46,666.67     | 0.00          | 46,666.67      |
| 16            | 00    | 00     | 0001  | 2.1.1.4.01-12(S)  |                  | Sueldo Anual No. 13                                         | 1955                    | 0.00                | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 16            | 00    | 00     | 0001  | 2.1.5.1.01-11(P)  |                  | Contribuciones al seguro de salud                           | 9998                    | 36,970.00           | 0.00          | 0.00          | 5,104.80       | 0.00          | 3,119.60      | 6,239.20          | 0.00          | 3,119.60      | 7,373.60      | 3,686.80      | 0.00          | 7,373.60      | 36,017.20      |
| 16            | 00    | 00     | 0001  | 2.1.5.1.01-12(S)  |                  | Contribuciones al seguro de salud                           | 1955                    | 2,552.40            | 0.00          | 2,552.40      | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,552.40       |
| 16            | 00    | 00     | 0001  | 2.1.5.2.01-11(P)  |                  | Contribuciones al seguro de pensiones                       | 9998                    | 37,062.00           | 0.00          | 0.00          | 5,112.00       | 0.00          | 3,124.00      | 6,248.00          | 0.00          | 3,124.00      | 7,384.00      | 3,692.00      | 0.00          | 7,384.00      | 36,068.00      |
| 16            | 00    | 00     | 0001  | 2.1.5.2.01-12(S)  |                  | Contribuciones al seguro de pensiones                       | 1955                    | 2,556.00            | 0.00          | 2,556.00      | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,556.00       |
| 16            | 00    | 00     | 0001  | 2.1.5.3.01-11(P)  |                  | Contribuciones al seguro de riesgo laboral                  | 9998                    | 6,264.00            | 0.00          | 0.00          | 864.00         | 0.00          | 528.00        | 1,056.00          | 0.00          | 528.00        | 1,248.00      | 624.00        | 0.00          | 1,248.00      | 6,096.00       |
| 16            | 00    | 00     | 0001  | 2.1.5.3.01-12(S)  |                  | Contribuciones al seguro de riesgo laboral                  | 1955                    | 432.00              | 0.00          | 432.00        | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 432.00         |
| 96            |       |        |       |                   |                  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                         | 29,017,699.88       | 0.00          | 0.00          | 3,698,004.22   | 292,360.48    | 3,040,343.85  | 30,000.00         | 0.00          | 0.00          | 855,789.20    | 6,575.00      | 0.00          | -42,954.83    | 7,880,117.92   |
| 96            | 00    |        |       |                   |                  | N/A                                                         |                         | 29,017,699.88       | 0.00          | 0.00          | 3,698,004.22   | 292,360.48    | 3,040,343.85  | 30,000.00         | 0.00          | 0.00          | 855,789.20    | 6,575.00      | 0.00          | -42,954.83    | 7,880,117.92   |
| 96            | 00    | 00     |       |                   |                  | N/A                                                         |                         | 29,017,699.88       | 0.00          | 0.00          | 3,698,004.22   | 292,360.48    | 3,040,343.85  | 30,000.00         | 0.00          | 0.00          | 855,789.20    | 6,575.00      | 0.00          | -42,954.83    | 7,880,117.92   |
| 96            | 00    | 00     | 0001  |                   |                  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                         | 29,017,699.88       | 0.00          | 0.00          | 3,698,004.22   | 292,360.48    | 3,040,343.85  | 30,000.00         | 0.00          | 0.00          | 855,789.20    | 6,575.00      | 0.00          | -42,954.83    | 7,880,117.92   |
| 96            | 00    | 00     | 0001  | 4.2.1.1.01-311(P) |                  | Disminución de cuentas por pagar internas de                | 9998                    | 9,141,797.47        | 0.00          | 0.00          | 0.00           | 0.00          | 1,410,648.94  | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -96,078.00    | 1,314,570.94   |
| 96            | 00    | 00     | 0001  | 4.2.1.1.01-312(S) |                  | Disminución de cuentas por pagar internas de                | 9998                    | 14,534,592.27       | 0.00          | 0.00          | 3,698,004.22   | 292,360.48    | 1,548,481.23  | 30,000.00         | 0.00          | 0.00          | 855,789.20    | 6,575.00      | 0.00          | 61,695.97     | 6,492,906.10   |
| 96            | 00    | 00     | 0001  | 4.2.1.1.01-313(E) |                  | Disminución de cuentas por pagar internas de                | 9998                    | 493,110.24          | 0.00          | 0.00          | 0.00           | 0.00          | 81,213.68     | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -8,572.80     | 72,640.88      |
| 96            | 00    | 00     | 0001  | 4.2.1.1.01-314(I) |                  | Disminución de cuentas por pagar internas de                | 9998                    | 4,848,199.90        | 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           |
| 98            |       |        |       |                   |                  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |                         | 3,262,700.00        | 126,575.00    | 126,575.00    | 126,575.00     | 125,075.00    | 125,075.00    | 125,075.00        | 125,075.00    | 125,075.00    | 125,075.00    | 125,075.00    | 136,275.00    | 1,622,100.00  | 3,013,625.00   |
| 98            | 00    |        |       |                   |                  | N/A                                                         |                         | 3,262,700.00        | 126,575.00    | 126,575.00    | 126,575.00     | 125,075.00    | 125,075.00    | 125,075.00        | 125,075.00    | 125,075.00    | 125,075.00    | 125,075.00    | 136,275.00    | 1,622,100.00  | 3,013,625.00   |
| 98            | 00    | 00     |       |                   |                  | N/A                                                         |                         | 3,262,700.00        | 126,575.00    | 126,575.00    | 126,575.00     | 125,075.00    | 125,075.00    | 125,075.00        | 125,075.00    | 125,075.00    | 125,075.00    | 125,075.00    | 136,275.00    | 1,622,100.00  | 3,013,625.00   |
| 98            | 00    | 00     | 0000  |                   |                  | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |                         | 3,262,700.00        | 126,575.00    | 126,575.00    | 126,575.00     | 125,075.00    | 125,075.00    | 125,075.00        | 125,075.00    | 125,075.00    | 125,075.00    | 125,075.00    | 136,275.00    | 1,622,100.00  | 3,013,625.00   |
| 98            | 00    | 00     | 0000  | 2.4.1.1.01-12(S)  |                  | Pensiones                                                   | 1955                    | 431,900.00          | 15,675.00     | 15,675.00     | 15,675.00      | 14,175.00     | 14,175.00     | 14,175.00         | 14,175.00     | 14,175.00     | 14,175.00     | 14,175.00     | 25,375.00     | 11,200.00     | 182,825.00     |
| 98            | 00    | 00     | 0000  | 2.4.1.6.01-12(S)  |                  | Transferencias corrientes programadas a                     | 1955                    | 1,330,800.00        | 110,900.00    | 110,900.00    | 110,900.00     | 110,900.00    | 110,900.00    | 110,900.00        | 110,900.00    | 110,900.00    | 110,900.00    | 110,900.00    | 110,900.00    | 110,900.00    | 1,330,800.00   |
| 98            | 00    | 00     | 0000  | 2.5.1.2.01-21(I)  |                  | Transferencias de capital a Asociaciones Privadas           | 1955                    | 1,500,000.00        | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,500,000.00  | 1,500,000.00   |
| Total General |       |        |       |                   |                  |                                                             |                         | 600,240,605.58      | 12,651,079.44 | 45,940,888.23 | 37,754,561.41  | 23,205,344.16 | 40,533,180.06 | 37,711,233.39     | 26,343,036.22 | 43,015,759.48 | 31,364,068.58 | 31,620,456.04 | 38,369,520.64 | 68,704,558.12 | 437,213,685.77 |