



|            |           |            |                | ETAPA: DEVENGADO | DESTINO DE FONDO: TODOS                                     | FUENTE : TODOS      |                      |                   |                     |                     |                     |                     |                     |                     |                     |                     | ESTADO : APROBADO |             |               |                      |
|------------|-----------|------------|----------------|------------------|---|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|---------------|----------------------|
| Cod. Prog. | Sprog.    | Proy. Act. | Cuenta-Destino | Descripción      | Fuentes   | Presupuesto Vigente | Enero                | Febrero           | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre             | Noviembre         | Diciembre   | Total General |                      |
| 01         | 00        | 00         | 0003           | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos                       | 1955                | 110,000.00           | 0.00              | 28,500.00           | 7,000.00            | 9,325.00            | 0.00                | 11,500.00           | 10,000.00           | 18,000.00           | 7,500.00            | 0.00              | 0.00        | 0.00          | 91,825.00            |
| 01         | 00        | 00         | 0003           | 2.2.8.6.01-12(S) | Eventos generales   | 1955                | 500,000.00           | 0.00              | 0.00                | 60,000.00           | 20,000.00           | 35,000.00           | 95,000.00           | 250,000.00          | 18,000.00           | 0.00                | 0.00              | 0.00        | 0.00          | 478,000.00           |
| 01         | 00        | 00         | 0003           | 2.2.8.6.01-12(S) | Eventos generales   | 9992                | 180,000.00           | 0.00              | 0.00                | 180,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 180,000.00           |
| 01         | 00        | 00         | 0003           | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales                      | 1955                | 100,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 3,500.00            | 19,000.00           | 0.00                | 0.00              | 0.00        | 0.00          | 22,500.00            |
| 01         | 00        | 00         | 0003           | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales                      | 9996                | 50,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 0.00                 |
| 01         | 00        | 00         | 0003           | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                           | 1955                | 352,910.00           | 9,800.00          | 18,665.30           | 9,143.45            | 194,844.97          | 67,051.21           | 11,565.00           | 41,800.00           | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 352,869.93           |
| 01         | 00        | 00         | 0003           | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                              | 1955                | 35,000.00            | 0.00              | 5,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 5,000.00             |
| 01         | 00        | 00         | 0003           | 2.3.5.3.01-12(S) | Llantas y neumáticos  | 1955                | 95,000.00            | 0.00              | 0.00                | 0.00                | 8,650.00            | 6,550.00            | 0.00                | 7,650.00            | 48,408.27           | 0.00                | 0.00              | 0.00        | 0.00          | 71,258.27            |
| 01         | 00        | 00         | 0003           | 2.3.7.1.02-12(S) | Gasoil  | 1955                | 258,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 258,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 258,000.00           |
| 01         | 00        | 00         | 0003           | 2.3.7.1.02-12(S) | Gasoil  | 9996                | 200,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 154,338.70          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 154,338.70           |
| 01         | 00        | 00         | 0003           | 2.3.7.1.04-12(S) | Gas GLP   | 9996                | 5,000.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 0.00                 |
| 01         | 00        | 00         | 0003           | 2.3.7.1.06-12(S) | Lubricantes   | 9996                | 242,191.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 0.00                 |
| 01         | 00        | 00         | 0003           | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene                   | 1955                | 20,000.00            | 0.00              | 14,243.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 14,243.00            |
| 01         | 00        | 00         | 0003           | 2.3.9.5.01-12(S) | Útiles de cocina y comedor                                  | 9996                | 10,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 0.00                 |
| 01         | 00        | 00         | 0003           | 2.3.9.8.01-12(S) | Repuestos   | 1955                | 25,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 0.00                 |
| 01         | 00        | 00         | 0003           | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                             | 1955                | 40,000.00            | 15,000.00         | 0.00                | 9,180.00            | 3,980.00            | 0.00                | 0.00                | 1,250.00            | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 29,410.00            |
| 01         | 00        | 00         | 0003           | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería                    | 1955                | 45,000.00            | 0.00              | 0.00                | 0.00                | 45,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 45,000.00            |
| 01         | 00        | 00         | 0003           | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                   | 1955                | 30,000.00            | 0.00              | 0.00                | 0.00                | 20,505.00           | 0.00                | 0.00                | 0.00                | 0.00                | 6,950.00            | 0.00              | 0.00        | 0.00          | 27,455.00            |
| 01         | 00        | 00         | 0003           | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                   | 9996                | 64,780.00            | 0.00              | 0.00                | 0.00                | 0.00                | 20,235.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 20,235.00            |
| <b>01</b>  | <b>00</b> | <b>00</b>  | <b>0004</b>    |                  | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>              |                     | <b>2,748,770.00</b>  | <b>9,148.42</b>   | <b>201,569.33</b>   | <b>99,048.79</b>    | <b>200,859.09</b>   | <b>169,531.29</b>   | <b>503,393.46</b>   | <b>99,648.74</b>    | <b>159,229.91</b>   | <b>255,095.85</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>1,697,524.88</b>  |
| 01         | 00        | 00         | 0004           | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                     | 1955                | 984,000.00           | 6,811.59          | 151,251.01          | 79,031.30           | 86,031.30           | 71,445.00           | 71,445.00           | 78,445.00           | 77,735.80           | 77,735.80           | 0.00              | 0.00        | 0.00          | 699,931.80           |
| 01         | 00        | 00         | 0004           | 2.1.1.2.01-11(P) | Personal igualado   | 1955                | 234,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 145,744.48          | 0.00              | 0.00        | 0.00          | 145,744.48           |
| 01         | 00        | 00         | 0004           | 2.1.1.4.01-11(P) | Sueldo Anual No. 13   | 1955                | 101,500.00           | 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           | 2.1.2.2.08-11(P) | Compensaciones especiales                                   | 9996                | 415,512.00           | 0.00              | 0.00                | 0.00                | 0.00                | 6,000.00            | 408,512.00          | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 414,512.00           |
| 01         | 00        | 00         | 0004           | 2.1.3.1.01-11(P) | Dietas en el país   | 1955                | 60,000.00            | 0.00              | 2,500.00            | 0.00                | 0.00                | 3,000.00            | 5,500.00            | 0.00                | 5,685.23            | 15,000.00           | 0.00              | 0.00        | 0.00          | 31,685.23            |
| 01         | 00        | 00         | 0004           | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                           | 1955                | 69,766.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 0.00                 |
| 01         | 00        | 00         | 0004           | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                       | 1955                | 69,864.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 0.00                 |
| 01         | 00        | 00         | 0004           | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                  | 1955                | 9,840.00             | 0.00              | 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           | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación                      | 1955                | 45,000.00            | 0.00              | 0.00                | 0.00                | 17,311.92           | 11,000.00           | 9,720.00            | 0.00                | 0.00                | 6,968.00            | 0.00              | 0.00        | 0.00          | 44,999.92            |
| 01         | 00        | 00         | 0004           | 2.2.4.1.01-12(S) | Pasajes y gastos de transporte                              | 1955                | 25,000.00            | 0.00              | 3,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 3,000.00             |
| 01         | 00        | 00         | 0004           | 2.2.8.2.01-11(P) | Comisiones y gastos   | 1955                | 142,000.00           | 401.19            | 2,004.85            | 2,502.85            | 1,916.83            | 49,593.60           | 2,588.14            | 1,997.25            | 1,814.77            | 1,602.88            | 0.00              | 0.00        | 0.00          | 64,422.36            |
| 01         | 00        | 00         | 0004           | 2.2.8.2.01-12(S) | Comisiones y gastos   | 1955                | 36,000.00            | 393.01            | 2,175.38            | 4,311.73            | 2,728.10            | 2,336.98            | 944.44              | 2,445.57            | 3,577.60            | 1,668.00            | 0.00              | 0.00        | 0.00          | 20,580.81            |
| 01         | 00        | 00         | 0004           | 2.2.8.2.01-13(E) | Comisiones y gastos   | 1955                | 13,988.00            | 288.36            | 342.19              | 202.91              | 827.66              | 818.92              | 325.70              | 440.01              | 416.51              | 259.54              | 0.00              | 0.00        | 0.00          | 3,921.80             |
| 01         | 00        | 00         | 0004           | 2.2.8.2.01-21(I) | Comisiones y gastos   | 1955                | 84,800.00            | 1,254.27          | 3,895.90            | 0.00                | 18,713.28           | 0.00                | 4,358.18            | 0.00                | 3,577.60            | 6,117.15            | 0.00              | 0.00        | 0.00          | 37,916.38            |
| 01         | 00        | 00         | 0004           | 2.2.8.2.01-21(I) | Comisiones y gastos   | 9996                | 25,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 7,081.79            | 0.00                | 4,905.91            | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 11,987.70            |
| 01         | 00        | 00         | 0004           | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales                      | 9996                | 255,500.00           | 0.00              | 0.00                | 0.00                | 15,000.00           | 0.00                | 0.00                | 0.00                | 60,000.00           | 0.00                | 0.00              | 0.00        | 0.00          | 75,000.00            |
| 01         | 00        | 00         | 0004           | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales                      | 9996                | 70,000.00            | 0.00              | 31,000.00           | 2,000.00            | 8,000.00            | 12,000.00           | 0.00                | 0.00                | 6,422.40            | 0.00                | 0.00              | 0.00        | 0.00          | 59,422.40            |
| 01         | 00        | 00         | 0004           | 2.3.3.1.01-12(S) | Papel de escritorio   | 1955                | 22,000.00            | 0.00              | 0.00                | 0.00                | 12,115.00           | 1,625.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 13,740.00            |
| 01         | 00        | 00         | 0004           | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                | 9996                | 40,000.00            | 0.00              | 0.00                | 0.00                | 9,615.00            | 4,630.00            | 0.00                | 11,415.00           | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 25,660.00            |
| 01         | 00        | 00         | 0004           | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería                    | 1955                | 20,000.00            | 0.00              | 0.00                | 0.00                | 20,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 20,000.00            |
| 01         | 00        | 00         | 0004           | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                   | 1955                | 25,000.00            | 0.00              | 5,400.00            | 11,000.00           | 8,600.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00          | 25,000.00            |
| <b>01</b>  | <b>00</b> | <b>00</b>  | <b>0005</b>    |                  | <b>GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO</b> |                     | <b>273,000.00</b>    | <b>12,655.88</b>  | <b>37,344.12</b>    | <b>34,000.00</b>    | <b>34,000.00</b>    | <b>34,000.00</b>    | <b>34,000.00</b>    | <b>35,000.00</b>    | <b>23,500.00</b>    | <b>34,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>252,000.00</b>    |
| 01         | 00        | 00         | 0005           | 2.1.1.2.01-11(P) | Personal igualado   | 1955                | 252,000.00           | 12,655.88         | 37,344.12           | 34,000.00           | 34,000.00           | 34,000.00           | 34,000.00           | 35,000.00           | 23,500.00           | 7,500.00            | 0.00              | 0.00        | 0.00          | 252,000.00           |
| 01         | 00        | 00         | 0005           | 2.1.1.4.01-11(P) | Sueldo Anual No. 13   | 1955                | 21,000.00            | 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                 |
| <b>01</b>  | <b>00</b> | <b>00</b>  | <b>0006</b>    |                  | <b>FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS</b>         |                     | <b>208,000.00</b>    | <b>0.00</b>       | <b>32,000.00</b>    | <b>16,000.00</b>    | <b>16,000.00</b>    | <b>16,000.00</b>    | <b>16,000.00</b>    | <b>16,000.00</b>    | <b>20,000.00</b>    | <b>16,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>148,000.00</b>    |
| 01         | 00        | 00         | 0006           | 2.1.1.2.01-11(P) | Personal igualado   | 1955                | 192,000.00           | 0.00              | 32,000.00           | 16,000.00           | 16,000.00           | 16,000.00           | 16,000.00           | 16,000.00           | 20,000.00           | 16,000.00           | 0.00              | 0.00        | 0.00          | 148,000.00           |
| 01         | 00        | 00         | 0006           | 2.1.1.4.01-11(P) | Sueldo Anual No. 13   | 1955                | 16,000.00            | 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                 |
| <b>11</b>  |           |            |                |                  | <b>OBRAS PÚBLICAS MUNICIPALES</b>                           |                     | <b>18,360,279.57</b> | <b>116,662.75</b> | <b>1,144,290.57</b> | <b>1,066,387.00</b> | <b>2,636,189.00</b> | <b>2,641,467.00</b> | <b>1,078,034.37</b> | <b>2,540,852.61</b> | <b>1,738,266.42</b> | <b>3,830,726.35</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>16,792,876.07</b> |
| <b>11</b>  | <b>00</b> |            |                |                  | <b>N/A</b>  |                     | <b>18,360,279.57</b> | <b>116,662.75</b> | <b>1,144,290.57</b> | <b>1,066,387.00</b> | <b>2,636,189.00</b> | <b>2,641,467.00</b> | <b>1,078,034.37</b> | <b>2,540,852.61</b> | <b>1,738,266.42</b> | <b>3,830,726.35</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>16,792,876.07</b> |
| <b>11</b>  | <b>00</b> | <b>00</b>  |                |                  | <b>N/A</b>  |                     | <b>3,072,075.58</b>  | <b>114,067.75</b> | <b>533,631.25</b>   | <b>354,437.00</b>   | <b>314,797.00</b>   | <b>143,162.00</b>   | <b>78,034.37</b>    | <b>200,740.18</b>   | <b>141,801.04</b>   | <b>1,025,991.67</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>2,906,662.26</b>  |
| <b>11</b>  | <b>00</b> | <b>00</b>  | <b>0001</b>    |                  | <b>COORDINACION Y EJECUCION DE OBRAS</b>                    |                     | <b>3,072,075.58</b>  | <b>114,067.75</b> | <b>533,631.25</b>   | <b>354,437.00</b>   | <b>314,797.00</b>   | <b>143,162.00</b>   | <b>78,034.37</b>    | <b>200,740.18</b>   | <b>141,801.04</b>   | <b>1,025,991.67</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>2,906,662.26</b>  |
| 11         | 00        | 00         | 0001           | 2.1.1.2.01-11(P) | Personal igualado   | 1955                | 600,000.00           |                   |                     |                     |                     |                     |                     |                     |                     |                     |                   |             |               |                      |



|            |                   |                |                                 | 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                |                | N/A                             |  | 31,788,988.32           | 92,175.36     | 2,107,009.67 | 1,447,052.64 | 11,092,892.76  | 1,252,247.51 | 1,641,155.96 | 1,405,459.12 | 1,330,560.17      | 1,002,448.56 | 0.00       | 0.00      | 0.00      | 21,371,001.75 |              |
| 12         | 00                | 00             | N/A                             |  | 31,788,988.32           | 92,175.36     | 2,107,009.67 | 1,447,052.64 | 11,092,892.76  | 1,252,247.51 | 1,641,155.96 | 1,405,459.12 | 1,330,560.17      | 1,002,448.56 | 0.00       | 0.00      | 0.00      | 21,371,001.75 |              |
| 12         | 00                | 00             | 0002                            | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                 | 793,020.00              | 0.00          | 0.00         | 56,800.00    | 0.00           | 63,000.00    | 64,600.00    | 58,200.00    | 57,200.00         | 77,101.88    | 0.00       | 0.00      | 0.00      | 376,901.88    |              |
| 12         | 00                | 00             | 0002                            | 2.1.1.2.01-12(S) Personal igualado                               | 1955                    | 585,200.00    | 0.00         | 0.00         | 0.00           | 63,000.00    | 64,600.00    | 58,200.00    | 57,200.00         | 77,101.88    | 0.00       | 0.00      | 0.00      | 320,101.88    |              |
| 12         | 00                | 00             | 0002                            | 2.1.1.4.01-12(S) Sueldo Anual No. 13                             | 1955                    | 53,500.00     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0002                            | 2.1.2.2.06-12(S) Incentivo por Rendimiento Individual            | 1955                    | 56,800.00     | 0.00         | 0.00         | 56,800.00      | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 56,800.00     |              |
| 12         | 00                | 00             | 0002                            | 2.1.5.1.01-12(S) Contribuciones al seguro de salud               | 1955                    | 45,518.00     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0002                            | 2.1.5.2.01-12(S) Contribuciones al seguro de pensiones           | 1955                    | 45,582.00     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0002                            | 2.1.5.3.01-12(S) Contribuciones al seguro de riesgo laboral      | 1955                    | 6,420.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0003                            | MANEJO DE RESIDUOS SÓLIDOS                                       | 28,692,168.32           | 65,258.43     | 1,747,507.20 | 1,197,925.44 | 10,911,065.56  | 1,002,420.31 | 1,395,728.76 | 1,124,911.92 | 1,055,055.97      | 733,155.05   | 0.00       | 0.00      | 0.00      | 19,233,028.64 |              |
| 12         | 00                | 00             | 0003                            | 2.1.1.2.01-12(S) Personal igualado                               | 1955                    | 2,678,400.00  | 52,458.43    | 651,732.95   | 338,042.19     | 325,794.87   | 325,034.87   | 349,334.87   | 161,732.13        | 0.00         | 0.00       | 0.00      | 0.00      | 2,589,655.18  |              |
| 12         | 00                | 00             | 0003                            | 2.1.1.2.06-12(S) Jornales  | 1955                    | 2,197,200.00  | 0.00         | 287,811.25   | 165,503.25     | 173,603.25   | 168,303.25   | 171,789.55   | 158,089.55        | 349,423.84   | 516,313.48 | 0.00      | 0.00      | 0.00          | 1,990,837.42 |
| 12         | 00                | 00             | 0003                            | 2.1.1.4.01-12(S) Sueldo Anual No. 13                             | 1955                    | 406,300.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0003                            | 2.1.2.2.06-12(S) Incentivo por Rendimiento Individual            | 1955                    | 648,000.00    | 0.00         | 100,200.00   | 9,000.00       | 25,716.96    | 37,000.00    | 37,000.00    | 20,000.00         | 0.00         | 125,862.33 | 0.00      | 0.00      | 0.00          | 354,779.29   |
| 12         | 00                | 00             | 0003                            | 2.1.5.1.01-12(S) Contribuciones al seguro de salud               | 1955                    | 155,781.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0003                            | 2.1.5.2.01-12(S) Contribuciones al seguro de pensiones           | 1955                    | 156,001.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0003                            | 2.1.5.3.01-12(S) Contribuciones al seguro de riesgo laboral      | 1955                    | 21,972.00     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0003                            | 2.2.1.8.01-12(S) Recolección de residuos                         | 1955                    | 720,000.00    | 0.00         | 120,000.00   | 60,000.00      | 60,000.00    | 60,000.00    | 0.00         | 120,000.00        | 60,500.00    | 0.00       | 0.00      | 0.00      | 0.00          | 480,500.00   |
| 12         | 00                | 00             | 0003                            | 2.2.5.4.01-12(S) Alquileres de equipos de transporte, tracción y | 1955                    | 100,000.00    | 0.00         | 0.00         | 0.00           | 65,000.00    | 35,000.00    | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 100,000.00   |
| 12         | 00                | 00             | 0003                            | 2.2.7.2.06-12(S) Mantenimiento y reparación de equipos de        | 1955                    | 100,000.00    | 0.00         | 0.00         | 55,350.00      | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 55,350.00    |
| 12         | 00                | 00             | 0003                            | 2.2.7.2.06-21(I) Mantenimiento y reparación de equipos de        | 1955                    | 1,603,398.32  | 12,800.00    | 102,416.00   | 89,755.00      | 282,016.15   | 193,938.19   | 769,927.98   | 152,545.00        | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 1,603,398.32 |
| 12         | 00                | 00             | 0003                            | 2.3.1.1.01-12(S) Alimentos y bebidas para personas               | 1955                    | 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    |
| 12         | 00                | 00             | 0003                            | 2.3.5.3.01-12(S) Llantas y neumáticos                            | 1955                    | 100,000.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0003                            | 2.3.5.3.01-21(I) Llantas y neumáticos                            | 1955                    | 122,260.00    | 0.00         | 77,000.00    | 22,000.00      | 42,000.00    | 26,260.00    | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 167,260.00   |
| 12         | 00                | 00             | 0003                            | 2.3.7.1.02-21(I) Gasoil  | 9996                    | 2,020,000.00  | 0.00         | 394,012.00   | 312,931.00     | 310,449.90   | 120,000.00   | 73,885.36    | 320,642.50        | 400,000.00   | 88,079.24  | 0.00      | 0.00      | 0.00          | 2,020,000.00 |
| 12         | 00                | 00             | 0003                            | 2.3.7.2.05-12(S) Insecticidas, fumigantes y otros                | 9996                    | 25,001.00     | 0.00         | 0.00         | 4,650.00       | 4,850.00     | 0.00         | 0.00         | 0.00              | 2,900.00     | 0.00       | 0.00      | 0.00      | 0.00          | 12,400.00    |
| 12         | 00                | 00             | 0003                            | 2.3.9.1.01-12(S) Útiles y materiales de limpieza e higiene       | 1955                    | 60,000.00     | 0.00         | 4,845.00     | 0.00           | 5,975.14     | 8,884.00     | 13,379.00    | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 33,083.14    |
| 12         | 00                | 00             | 0003                            | 2.3.9.9.01-12(S) Productos y Utiles Varios n.i.p                 | 1955                    | 58,337.00     | 0.00         | 9,490.00     | 0.00           | 21,185.29    | 22,390.00    | 0.00         | 4,300.00          | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 57,365.29    |
| 12         | 00                | 00             | 0003                            | 2.3.9.9.01-21(I) Productos y Utiles Varios n.i.p                 | 9996                    | 50,000.00     | 0.00         | 0.00         | 2,344.00       | 42,944.00    | 0.00         | 4,712.00     | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 50,000.00    |
| 12         | 00                | 00             | 0003                            | 2.6.4.1.01-21(I) Automóviles y camiones                          | 2006                    | 2,000,000.00  | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0003                            | 2.6.4.1.01-21(I) Automóviles y camiones                          | 9992                    | 15,324,518.00 | 0.00         | 0.00         | 0.00           | 9,492,000.00 | 0.00         | 0.00         | 0.00              | 83,400.00    | 0.00       | 0.00      | 0.00      | 9,575,400.00  |              |
| 12         | 00                | 00             | 0003                            | 2.6.5.7.01-21(I) Máquinas-herramientas                           | 1955                    | 95,000.00     | 0.00         | 0.00         | 93,000.00      | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 93,000.00    |
| 12         | 00                | 00             | 0004                            | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                      | 354,100.00              | 1,981.61      | 49,418.39    | 31,900.00    | 31,900.00      | 31,900.00    | 31,900.00    | 33,920.00    | 33,350.00         | 33,918.39    | 0.00       | 0.00      | 0.00      | 280,188.39    |              |
| 12         | 00                | 00             | 0004                            | 2.1.1.2.01-12(S) Personal igualado                               | 1955                    | 308,400.00    | 1,981.61     | 49,418.39    | 31,900.00      | 31,900.00    | 31,900.00    | 31,900.00    | 31,900.00         | 33,918.39    | 0.00       | 0.00      | 0.00      | 0.00          | 276,718.39   |
| 12         | 00                | 00             | 0004                            | 2.1.1.4.01-12(S) Sueldo Anual No. 13                             | 1955                    | 25,700.00     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0004                            | 2.3.7.2.05-12(S) Insecticidas, fumigantes y otros                | 1955                    | 20,000.00     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 2,020.00     | 1,450.00          | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          | 3,470.00     |
| 12         | 00                | 00             | 0005                            | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS              | 806,000.00              | 10,936.45     | 112,117.95   | 68,527.20    | 61,527.20      | 66,527.20    | 60,527.20    | 100,027.20   | 101,754.20        | 87,473.17    | 0.00       | 0.00      | 0.00      | 0.00          | 669,417.77   |
| 12         | 00                | 00             | 0005                            | 2.1.1.2.01-12(S) Personal igualado                               | 1955                    | 744,000.00    | 10,936.45    | 112,117.95   | 68,527.20      | 61,527.20    | 66,527.20    | 60,527.20    | 101,754.20        | 87,473.17    | 0.00       | 0.00      | 0.00      | 0.00          | 669,417.77   |
| 12         | 00                | 00             | 0005                            | 2.1.1.4.01-12(S) Sueldo Anual No. 13                             | 1955                    | 62,000.00     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0006                            | SEGURIDAD Y VIGILANCIA CIUDADANA                                 | 812,200.00              | 13,998.87     | 146,966.13   | 66,400.00    | 62,900.00      | 62,900.00    | 62,900.00    | 62,900.00    | 57,700.00         | 44,775.07    | 0.00       | 0.00      | 0.00      | 0.00          | 581,440.07   |
| 12         | 00                | 00             | 0006                            | 2.1.1.2.01-12(S) Personal igualado                               | 1955                    | 712,800.00    | 13,998.87    | 111,966.13   | 66,400.00      | 62,900.00    | 62,900.00    | 62,900.00    | 57,700.00         | 44,775.07    | 0.00       | 0.00      | 0.00      | 0.00          | 546,440.07   |
| 12         | 00                | 00             | 0006                            | 2.1.1.4.01-12(S) Sueldo Anual No. 13                             | 1955                    | 59,400.00     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0006                            | 2.3.2.3.01-12(S) Prendas y accesorios de vestir                  | 1955                    | 40,000.00     | 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    |
| 12         | 00                | 00             | 0007                            | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS                         | 52,000.00               | 0.00          | 8,000.00     | 4,000.00     | 4,000.00       | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00          | 4,000.00     | 4,000.00   | 0.00      | 0.00      | 0.00          | 36,000.00    |
| 12         | 00                | 00             | 0007                            | 2.1.1.2.01-12(S) Personal igualado                               | 9996                    | 48,000.00     | 0.00         | 8,000.00     | 4,000.00       | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00          | 4,000.00     | 4,000.00   | 0.00      | 0.00      | 0.00          | 36,000.00    |
| 12         | 00                | 00             | 0007                            | 2.1.1.4.01-12(S) Sueldo Anual No. 13                             | 1955                    | 4,000.00      | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 12         | 00                | 00             | 0008                            | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS                        | 279,500.00              | 0.00          | 43,000.00    | 21,500.00    | 21,500.00      | 21,500.00    | 21,500.00    | 21,500.00    | 21,500.00         | 22,025.00    | 0.00       | 0.00      | 0.00      | 0.00          | 194,025.00   |
| 12         | 00                | 00             | 0008                            | 2.1.1.2.01-12(S) Personal igualado                               | 1955                    | 258,000.00    | 0.00         | 43,000.00    | 21,500.00      | 21,500.00    | 21,500.00    | 21,500.00    | 21,500.00         | 22,025.00    | 0.00       | 0.00      | 0.00      | 0.00          | 194,025.00   |
| 12         | 00                | 00             | 0008                            | 2.1.1.4.01-12(S) Sueldo Anual No. 13                             | 1955                    | 21,500.00     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00       | 0.00      | 0.00      | 0.00          |              |
| 13         |                   |                | SANEAMIENTO AMBIENTAL Y FORESTA |  | 48,000.00               | 0.00          | 0.00         | 0.00         | 0.00           | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00          | 6,000.00     | 0.00       | 0.00      | 0.00      | 30,000.00     |              |

|            |                   | 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 |
| 13         | 00 00             | 0001             | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO                |                         | 48,000.00           | 0.00      | 0.00         | 0.00           | 0.00       | 6,000.00   | 6,000.00   | 6,000.00          | 6,000.00   | 6,000.00   | 0.00    | 0.00      | 0.00      | 30,000.00     |
| 13         | 00 00             | 0001             | 2.1.1.2.01-11(P) Personal igualado                                 | 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             | 2.1.1.2.01-12(S) Personal igualado                                 | 1955                    | 42,000.00           | 0.00      | 0.00         | 0.00           | 0.00       | 6,000.00   | 6,000.00   | 6,000.00          | 6,000.00   | 6,000.00   | 0.00    | 0.00      | 0.00      | 30,000.00     |
| 13         | 00 00             | 0001             | 2.1.1.4.01-11(P) Sueldo Anual No. 13                               | 1955                    | 6,000.00            | 0.00      | 0.00         | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 14         |                   |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                     |                         | 3,625,294.44        | 0.00      | 410,550.00   | 227,962.50     | 389,691.50 | 543,705.17 | 284,407.50 | 321,477.50        | 272,462.50 | 205,462.50 | 0.00    | 0.00      | 0.00      | 2,655,719.17  |
| 14         | 00                |                  | N/A  |                         | 3,625,294.44        | 0.00      | 410,550.00   | 227,962.50     | 389,691.50 | 543,705.17 | 284,407.50 | 321,477.50        | 272,462.50 | 205,462.50 | 0.00    | 0.00      | 0.00      | 2,655,719.17  |
| 14         | 00 00             |                  | N/A  |                         | 3,625,294.44        | 0.00      | 410,550.00   | 227,962.50     | 389,691.50 | 543,705.17 | 284,407.50 | 321,477.50        | 272,462.50 | 205,462.50 | 0.00    | 0.00      | 0.00      | 2,655,719.17  |
| 14         | 00 00             | 0001             | ASISTENCIA SOCIAL  |                         | 1,551,600.00        | 0.00      | 207,425.00   | 78,300.00      | 95,800.00  | 210,738.44 | 155,445.00 | 190,515.00        | 121,500.00 | 61,800.00  | 0.00    | 0.00      | 0.00      | 1,121,523.44  |
| 14         | 00 00             | 0001             | 2.3.4.1.01-12(S) Productos medicinales para uso humano             | 1955                    | 250,000.00          | 0.00      | 0.00         | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 14         | 00 00             | 0001             | 2.4.1.2.01-12(S) Ayudas y donaciones programadas a hogares y       | 1955                    | 411,600.00          | 0.00      | 65,600.00    | 37,300.00      | 37,300.00  | 37,300.00  | 37,300.00  | 39,800.00         | 41,800.00  | 0.00       | 0.00    | 0.00      | 0.00      | 333,700.00    |
| 14         | 00 00             | 0001             | 2.4.1.2.02-12(S) Ayudas y donaciones ocasionales a hogares y       | 1955                    | 740,000.00          | 0.00      | 141,825.00   | 41,000.00      | 58,500.00  | 173,438.44 | 118,145.00 | 153,215.00        | 10,000.00  | 0.00       | 0.00    | 0.00      | 0.00      | 696,123.44    |
| 14         | 00 00             | 0001             | 2.4.1.2.02-12(S) Ayudas y donaciones ocasionales a hogares y       | 9996                    | 150,000.00          | 0.00      | 0.00         | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 71,700.00  | 20,000.00  | 0.00    | 0.00      | 0.00      | 91,700.00     |
| 14         | 00 00             | 0002             | EDUCACIÓN Y FORMACIÓN INTEGRAL                                     |                         | 1,058,925.00        | 0.00      | 128,325.00   | 80,262.50      | 80,262.50  | 88,986.50  | 76,262.50  | 76,262.50         | 98,262.50  | 77,762.50  | 0.00    | 0.00      | 0.00      | 706,386.50    |
| 14         | 00 00             | 0002             | 2.3.3.5.01-13(E) Textos de enseñanza                               | 1955                    | 75,000.00           | 0.00      | 0.00         | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 14         | 00 00             | 0002             | 2.4.1.4.01-13(E) Becas nacionales                                  | 1955                    | 983,925.00          | 0.00      | 128,325.00   | 80,262.50      | 80,262.50  | 88,986.50  | 76,262.50  | 76,262.50         | 98,262.50  | 77,762.50  | 0.00    | 0.00      | 0.00      | 706,386.50    |
| 14         | 00 00             | 0003             | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                        |                         | 1,014,769.44        | 0.00      | 74,800.00    | 69,400.00      | 213,629.00 | 243,980.23 | 52,700.00  | 54,700.00         | 52,700.00  | 65,900.00  | 0.00    | 0.00      | 0.00      | 827,809.23    |
| 14         | 00 00             | 0003             | 2.4.1.2.01-13(E) Ayudas y donaciones programadas a hogares y       | 1955                    | 214,800.00          | 0.00      | 35,800.00    | 17,900.00      | 17,900.00  | 17,900.00  | 19,200.00  | 19,200.00         | 19,200.00  | 16,700.00  | 0.00    | 0.00      | 0.00      | 163,800.00    |
| 14         | 00 00             | 0003             | 2.4.1.2.02-13(E) Ayudas y donaciones ocasionales a hogares y       | 1955                    | 607,063.00          | 0.00      | 39,000.00    | 0.00           | 131,100.00 | 226,080.23 | 33,500.00  | 19,200.00         | 33,500.00  | 0.00       | 0.00    | 0.00      | 0.00      | 482,380.23    |
| 14         | 00 00             | 0003             | 2.4.1.2.02-13(E) Ayudas y donaciones ocasionales a hogares y       | 9996                    | 192,906.44          | 0.00      | 0.00         | 51,500.00      | 64,629.00  | 0.00       | 0.00       | 16,300.00         | 0.00       | 49,200.00  | 0.00    | 0.00      | 0.00      | 181,629.00    |
| 15         |                   |                  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                        |                         | 458,000.00          | 0.00      | 88,440.00    | 48,000.00      | 46,000.00  | 40,700.00  | 19,500.00  | 62,900.00         | 26,000.00  | 16,000.00  | 0.00    | 0.00      | 0.00      | 347,540.00    |
| 15         | 00                |                  | N/A  |                         | 458,000.00          | 0.00      | 88,440.00    | 48,000.00      | 46,000.00  | 40,700.00  | 19,500.00  | 62,900.00         | 26,000.00  | 16,000.00  | 0.00    | 0.00      | 0.00      | 347,540.00    |
| 15         | 00 00             |                  | N/A  |                         | 458,000.00          | 0.00      | 88,440.00    | 48,000.00      | 46,000.00  | 40,700.00  | 19,500.00  | 62,900.00         | 26,000.00  | 16,000.00  | 0.00    | 0.00      | 0.00      | 347,540.00    |
| 15         | 00 00             | 0001             | FOMENTO DE LA CULTURA Y EL ARTE                                    |                         | 104,000.00          | 0.00      | 16,000.00    | 8,000.00       | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00          | 8,000.00   | 8,000.00   | 0.00    | 0.00      | 0.00      | 72,000.00     |
| 15         | 00 00             | 0001             | 2.1.1.2.01-11(P) Personal igualado                                 | 1955                    | 96,000.00           | 0.00      | 16,000.00    | 8,000.00       | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00          | 8,000.00   | 8,000.00   | 0.00    | 0.00      | 0.00      | 72,000.00     |
| 15         | 00 00             | 0001             | 2.1.1.4.01-11(P) Sueldo Anual No. 13                               | 1955                    | 8,000.00            | 0.00      | 0.00         | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 15         | 00 00             | 0002             | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN                      |                         | 354,000.00          | 0.00      | 72,440.00    | 40,000.00      | 38,000.00  | 32,700.00  | 11,500.00  | 54,900.00         | 18,000.00  | 8,000.00   | 0.00    | 0.00      | 0.00      | 275,540.00    |
| 15         | 00 00             | 0002             | 2.1.1.2.01-11(P) Personal igualado                                 | 1955                    | 96,000.00           | 0.00      | 16,000.00    | 8,000.00       | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00          | 8,000.00   | 8,000.00   | 0.00    | 0.00      | 0.00      | 72,000.00     |
| 15         | 00 00             | 0002             | 2.1.1.4.01-11(P) Sueldo Anual No. 13                               | 1955                    | 8,000.00            | 0.00      | 0.00         | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 15         | 00 00             | 0002             | 2.2.8.6.03-12(S) Actuaciones deportivas                            | 9998                    | 200,000.00          | 0.00      | 56,440.00    | 15,000.00      | 30,000.00  | 21,000.00  | 3,500.00   | 40,000.00         | 10,000.00  | 0.00       | 0.00    | 0.00      | 0.00      | 175,940.00    |
| 15         | 00 00             | 0002             | 2.3.9.4.01-12(S) Útiles destinados a actividades deportivas,       | 9998                    | 50,000.00           | 0.00      | 0.00         | 17,000.00      | 0.00       | 3,700.00   | 0.00       | 6,900.00          | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 27,600.00     |
| 96         |                   |                  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                      |                         | 7,228,957.79        | 55,700.00 | 1,963,375.68 | 1,346,629.13   | 928,152.94 | 528,069.62 | 162,971.19 | 287,194.05        | 225,082.62 | 544,503.79 | 0.00    | 0.00      | 0.00      | 6,041,679.02  |
| 96         | 00                |                  | N/A  |                         | 7,228,957.79        | 55,700.00 | 1,963,375.68 | 1,346,629.13   | 928,152.94 | 528,069.62 | 162,971.19 | 287,194.05        | 225,082.62 | 544,503.79 | 0.00    | 0.00      | 0.00      | 6,041,679.02  |
| 96         | 00 00             |                  | N/A  |                         | 7,228,957.79        | 55,700.00 | 1,963,375.68 | 1,346,629.13   | 928,152.94 | 528,069.62 | 162,971.19 | 287,194.05        | 225,082.62 | 544,503.79 | 0.00    | 0.00      | 0.00      | 6,041,679.02  |
| 96         | 00 00             | 0001             | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES        |                         | 7,228,957.79        | 55,700.00 | 1,963,375.68 | 1,346,629.13   | 928,152.94 | 528,069.62 | 162,971.19 | 287,194.05        | 225,082.62 | 544,503.79 | 0.00    | 0.00      | 0.00      | 6,041,679.02  |
| 96         | 00 00             | 0001             | 4.2.1.1.01-312(S) Disminución de cuentas por pagar internas de     | 1955                    | 380,000.00          | 0.00      | 278,578.86   | 76,258.59      | 25,162.55  | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 380,000.00    |
| 96         | 00 00             | 0001             | 4.2.1.1.01-314(I) Disminución de cuentas por pagar internas de     | 1955                    | 2,303,850.03        | 55,700.00 | 1,122,311.44 | 374,766.56     | 294,500.00 | 0.00       | 0.00       | 0.00              | 0.00       | 456,572.03 | 0.00    | 0.00      | 0.00      | 2,303,850.03  |
| 96         | 00 00             | 0001             | 4.2.1.1.01-314(I) Disminución de cuentas por pagar internas de     | 9996                    | 657,167.04          | 0.00      | 0.00         | 352,167.04     | 0.00       | 302,397.00 | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 654,564.04    |
| 96         | 00 00             | 0001             | 4.2.1.3.01-314(I) Disminución de préstamos internos de corto plazo | 1955                    | 373,990.68          | 0.00      | 262,399.00   | 0.00           | 111,591.68 | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 373,990.68    |
| 96         | 00 00             | 0001             | 4.2.1.3.01-314(I) Disminución de préstamos internos de corto plazo | 9996                    | 525,116.96          | 0.00      | 0.00         | 318,354.32     | 206,762.64 | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 525,116.96    |
| 96         | 00 00             | 0001             | 4.2.2.1.01-321(P) Disminución de cuentas por pagar internas de     | 1955                    | 610,750.00          | 0.00      | 0.00         | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 96         | 00 00             | 0001             | 4.2.2.1.01-322(S) Disminución de cuentas por pagar internas de     | 9996                    | 921,695.40          | 0.00      | 0.00         | 75,039.43      | 140,092.88 | 75,629.43  | 75,039.43  | 75,039.43         | 75,039.43  | 0.00       | 0.00    | 0.00      | 0.00      | 515,880.03    |
| 96         | 00 00             | 0001             | 4.2.2.1.01-324(I) Disminución de cuentas por pagar internas de     | 1955                    | 1,456,387.68        | 0.00      | 300,086.38   | 150,043.19     | 150,043.19 | 150,043.19 | 87,931.76  | 212,154.62        | 150,043.19 | 87,931.76  | 0.00    | 0.00      | 0.00      | 1,288,277.28  |
| 98         |                   |                  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                  |                         | 348,000.00          | 0.00      | 51,000.00    | 29,000.00      | 36,000.00  | 29,000.00  | 29,000.00  | 29,000.00         | 29,000.00  | 29,000.00  | 0.00    | 0.00      | 0.00      | 261,000.00    |
| 98         | 00                |                  | N/A  |                         | 348,000.00          | 0.00      | 51,000.00    | 29,000.00      | 36,000.00  | 29,000.00  | 29,000.00  | 29,000.00         | 29,000.00  | 29,000.00  | 0.00    | 0.00      | 0.00      | 261,000.00    |
| 98         | 00 00             |                  | N/A  |                         | 348,000.00          | 0.00      | 51,000.00    | 29,000.00      | 36,000.00  | 29,000.00  | 29,000.00  | 29,000.00         | 29,000.00  | 29,000.00  | 0.00    | 0.00      | 0.00      | 261,000.00    |
| 98         | 00 00             | 0000             | TRANSFERENCIAS INSTITUCIONES PRIVADAS                              |                         | 348,000.00          | 0.00      | 51,000.00    | 29,000.00      | 36,000.00  | 29,000.00  | 29,000.00  | 29,000.00         | 29,000.00  | 29,000.00  | 0.00    | 0.00      | 0.00      | 261,000.00    |
| 98         | 00 00             | 0000             | 2.4.1.6.01-12(S) Transferencias corrientes programadas a           | 1955                    | 180,000.00          | 0.00      | 30,000.00    | 15,000.00      | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00         | 15,000.00  | 15,000.00  | 0.00    | 0.00      | 0.00      | 135,000.00    |
| 98         | 00 00             | 0000             | 2.4.1.6.01-13(E) Transferencias corrientes programadas a           | 1955                    | 168,000.00          | 0.00      | 21,000.00    | 14,000.00      | 21,000.00  | 14,000.00  | 14,000.00  | 14,000.00         | 14,000.00  | 14,000.00  | 0.00    | 0.00      | 0.00      | 126,000.00    |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. Sprog. Proy.<br>Act. | Cuenta-Destino | Descripción          | Fuentes | Presupuesto Vigente | Enero      | Febrero      | Marzo        | Abril         | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
|---------------------------------|----------------|----------------------|---------|---------------------|------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
|                                 |                | <b>Total General</b> |         | 78,891,540.68       | 608,051.23 | 7,476,064.40 | 5,594,178.08 | 16,629,394.52 | 6,993,977.26 | 4,984,847.29 | 6,285,043.94 | 4,846,097.76 | 6,380,694.70 | 0.00    | 0.00      | 0.00      | 59,798,349.18 |