

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 |
| 7076                         |                  | AYUNTAMIENTO MUNICIPAL DE LOS RÍOS             |         | 50,978,485.39       | 1,085,914.43            | 2,433,054.72 | 2,082,935.91 | 5,318,792.25 | 2,570,112.24   | 1,662,341.87 | 2,442,120.10 | 3,258,395.43      | 4,001,500.15 | 3,344,756.39 | 2,211,017.80 | 3,089,279.19 | 33,500,220.48 |
| 01                           |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL   |         | 9,901,261.56        | 412,914.43              | 872,059.78   | 925,075.84   | 779,414.85   | 940,249.23     | 480,310.26   | 525,469.47   | 769,600.22        | 743,216.59   | 1,170,744.69 | 1,147,731.70 | 1,053,739.03 | 9,820,526.09  |
| 01 00                        |                  | N/A                                            |         | 9,901,261.56        | 412,914.43              | 872,059.78   | 925,075.84   | 779,414.85   | 940,249.23     | 480,310.26   | 525,469.47   | 769,600.22        | 743,216.59   | 1,170,744.69 | 1,147,731.70 | 1,053,739.03 | 9,820,526.09  |
| 01 00 00                     |                  | N/A                                            |         | 9,901,261.56        | 412,914.43              | 872,059.78   | 925,075.84   | 779,414.85   | 940,249.23     | 480,310.26   | 525,469.47   | 769,600.22        | 743,216.59   | 1,170,744.69 | 1,147,731.70 | 1,053,739.03 | 9,820,526.09  |
| 01 00 00 0001                |                  | NORMAS Y SEGUIMIENTOS                          |         | 2,120,920.00        | 137,000.00              | 164,575.00   | 203,878.96   | 177,793.47   | 157,902.36     | 151,475.00   | 156,736.30   | 272,500.00        | 150,625.00   | 196,299.00   | 191,100.00   | 158,000.00   | 2,117,885.09  |
| 01 00 00 0001                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                        | 1955    | 1,624,000.00        | 137,000.00              | 137,000.00   | 137,000.00   | 137,000.00   | 137,000.00     | 137,000.00   | 137,261.30   | 252,000.00        | 137,000.00   | 137,000.00   | 137,000.00   | 0.00         | 1,622,261.30  |
| 01 00 00 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                            | 1955    | 157,500.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 157,000.00   | 157,000.00    |
| 01 00 00 0001                | 2.1.3.1.01-11(P) | Dietas en el país                              | 1955    | 86,000.00           | 0.00                    | 21,100.00    | 22,230.00    | 0.00         | 5,000.00       | 0.00         | 5,000.00     | 0.00              | 9,000.00     | 8,500.00     | 13,500.00    | 1,000.00     | 85,330.00     |
| 01 00 00 0001                | 2.1.3.2.01-11(P) | Gastos de representación en el país            | 1955    | 69,000.00           | 0.00                    | 6,475.00     | 14,475.00    | 14,475.00    | 0.00           | 14,475.00    | 14,475.00    | 0.00              | 4,625.00     | 0.00         | 0.00         | 0.00         | 69,000.00     |
| 01 00 00 0001                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud              | 1955    | 119,412.00          | 0.00                    | 0.00         | 7,546.22     | 16,728.84    | 6,208.98       | 0.00         | 0.00         | 7,000.00          | 0.00         | 50,799.00    | 31,100.00    | 0.00         | 119,383.04    |
| 01 00 00 0001                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones          | 1955    | 47,244.00           | 0.00                    | 0.00         | 13,953.28    | 6,762.22     | 6,949.97       | 0.00         | 0.00         | 10,000.00         | 0.00         | 0.00         | 9,500.00     | 0.00         | 47,165.47     |
| 01 00 00 0001                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral     | 1955    | 17,764.00           | 0.00                    | 0.00         | 8,674.46     | 2,827.41     | 2,743.41       | 0.00         | 0.00         | 3,500.00          | 0.00         | 0.00         | 0.00         | 0.00         | 17,745.28     |
| 01 00 00 0003                |                  | ADMINISTRACIÓN MUNICIPAL                       |         | 6,463,378.54        | 189,500.00              | 612,494.50   | 623,983.80   | 506,829.88   | 678,126.96     | 248,679.24   | 357,285.17   | 390,728.92        | 383,091.59   | 821,577.69   | 868,131.70   | 731,130.17   | 6,411,559.62  |
| 01 00 00 0003                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                        | 1955    | 1,296,900.00        | 96,000.00               | 131,000.00   | 96,000.00    | 103,261.30   | 124,261.30     | 102,000.00   | 121,805.93   | 118,567.23        | 116,000.00   | 96,000.00    | 96,000.00    | 96,000.00    | 1,296,895.76  |
| 01 00 00 0003                | 2.1.1.1.01-12(S) | Sueldos empleados fijos                        | 1955    | 1,658,097.00        | 78,500.00               | 78,500.00    | 83,500.00    | 120,500.00   | 102,500.00     | 118,500.00   | 109,500.00   | 115,500.00        | 128,000.00   | 243,500.00   | 239,500.00   | 239,500.00   | 1,657,500.00  |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                            | 1955    | 111,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 111,000.00   | 111,000.00    |
| 01 00 00 0003                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                            | 1955    | 167,200.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 111,833.00   | 0.00         | 54,500.00    | 166,333.00    |
| 01 00 00 0003                | 2.1.3.1.01-11(P) | Dietas en el país                              | 1955    | 113,500.00          | 0.00                    | 5,000.00     | 41,000.00    | 0.00         | 8,000.00       | 0.00         | 5,000.00     | 16,500.00         | 15,000.00    | 0.00         | 22,500.00    | 0.00         | 113,000.00    |
| 01 00 00 0003                | 2.1.3.2.01-11(P) | Gastos de representación en el país            | 1955    | 127,000.00          | 0.00                    | 22,475.00    | 14,475.00    | 0.00         | 0.00           | 0.00         | 0.00         | 12,625.00         | 33,718.39    | 14,475.00    | 14,756.00    | 14,475.00    | 126,999.39    |
| 01 00 00 0003                | 2.1.4.1.01-11(P) | Bonificaciones                                 | 1955    | 336.35              | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud              | 1955    | 27,480.00           | 0.00                    | 0.00         | 6,527.77     | 16,705.28    | 1,208.98       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 3,037.00     | 0.00         | 27,479.03     |
| 01 00 00 0003                | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud              | 1955    | 948.00              | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones          | 1955    | 35,962.00           | 0.00                    | 0.00         | 6,670.51     | 2,827.41     | 6,231.84       | 0.00         | 0.00         | 2,022.00          | 0.00         | 0.00         | 18,200.00    | 0.00         | 35,951.76     |
| 01 00 00 0003                | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones          | 1955    | 72.00               | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral     | 1955    | 13,740.00           | 0.00                    | 0.00         | 0.00         | 6,465.36     | 0.00           | 0.00         | 0.00         | 1,850.00          | 0.00         | 0.00         | 5,400.00     | 0.00         | 13,715.36     |
| 01 00 00 0003                | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral     | 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                | 2.2.1.2.01-12(S) | Servicios telefónico de larga distancia        | 1955    | 106,949.00          | 0.00                    | 8,470.75     | 28,470.75    | 8,470.75     | 8,470.75       | 8,470.75     | 8,470.75     | 16,941.50         | 0.00         | 16,473.91    | 2,708.49     | 0.00         | 106,948.40    |
| 01 00 00 0003                | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable    | 1955    | 50,000.00           | 0.00                    | 2,733.87     | 2,733.87     | 2,708.49     | 2,708.49       | 2,708.49     | 2,708.49     | 5,448.19          | 2,500.00     | 5,416.98     | 12,669.00    | 6,800.00     | 49,135.87     |
| 01 00 00 0003                | 2.2.2.1.01-12(S) | Publicidad y propaganda                        | 1955    | 95,000.00           | 0.00                    | 8,000.00     | 3,000.00     | 3,000.00     | 21,000.00      | 0.00         | 18,000.00    | 16,800.00         | 6,000.00     | 6,000.00     | 3,000.00     | 10,000.00    | 94,800.00     |
| 01 00 00 0003                | 2.2.3.1.01-12(S) | Viáticos dentro del país                       | 1955    | 15,000.00           | 15,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 15,000.00     |
| 01 00 00 0003                | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales | 1955    | 72,000.00           | 0.00                    | 5,000.00     | 17,100.00    | 2,500.00     | 5,500.00       | 7,000.00     | 5,000.00     | 2,500.00          | 2,500.00     | 5,500.00     | 19,400.00    | 0.00         | 72,000.00     |
| 01 00 00 0003                | 2.2.8.6.01-12(S) | Eventos generales                              | 1955    | 123,000.00          | 0.00                    | 33,015.00    | 0.00         | 20,000.00    | 0.00           | 0.00         | 28,000.00    | 5,000.00          | 4,000.00     | 0.00         | 30,000.00    | 0.00         | 120,015.00    |
| 01 00 00 0003                | 2.2.8.6.02-12(S) | Festividades                                   | 1955    | 30,000.00           | 0.00                    | 0.00         | 0.00         | 7,000.00     | 18,000.00      | 0.00         | 1,200.00     | 0.00              | 0.00         | 0.00         | 1,300.00     | 2,500.00     | 30,000.00     |
| 01 00 00 0003                | 2.2.8.6.02-21(I) | Festividades                                   | 1955    | 260,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 181,593.31   | 76,408.31    | 258,001.62    |
| 01 00 00 0003                | 2.2.8.7.05-21(I) | Servicios de informática y sistemas            | 1955    | 230,000.00          | 0.00                    | 98,164.00    | 0.00         | 4,041.50     | 42,405.00      | 0.00         | 20,000.00    | 14,225.00         | 9,053.20     | 18,045.00    | 5,000.00     | 0.00         | 210,933.70    |
| 01 00 00 0003                | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales         | 1955    | 200,000.00          | 0.00                    | 36,054.00    | 76,371.73    | 0.00         | 0.00           | 0.00         | 19,000.00    | 10,000.00         | 10,000.00    | 10,000.00    | 10,000.00    | 28,251.86    | 199,677.59    |
| 01 00 00 0003                | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales         | 1955    | 64,753.19           | 0.00                    | 0.00         | 0.00         | 28,990.00    | 15,500.00      | 10,000.00    | 0.00         | 8,000.00          | 0.00         | 0.00         | 0.00         | 2,260.00     | 64,750.00     |
| 01 00 00 0003                | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales         | 1955    | 389,000.00          | 0.00                    | 35,000.00    | 0.00         | 138,539.79   | 75,040.00      | 0.00         | 0.00         | 8,000.00          | 25,000.00    | 14,460.00    | 45,602.90    | 47,000.00    | 388,642.69    |
| 01 00 00 0003                | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas              | 1955    | 252,926.00          | 0.00                    | 13,497.59    | 34,368.00    | 20,320.00    | 40,135.00      | 0.00         | 18,600.00    | 30,700.00         | 30,700.00    | 22,150.00    | 17,465.00    | 24,990.00    | 252,925.59    |
| 01 00 00 0003                | 2.3.7.1.01-12(S) | Gasolina                                       | 1955    | 186,000.00          | 0.00                    | 72,924.29    | 105,356.17   | 0.00         | 7,385.60       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 185,666.06    |
| 01 00 00 0003                | 2.3.7.1.02-21(I) | Gasol                                          | 1955    | 648,000.00          | 0.00                    | 50,000.00    | 50,000.00    | 0.00         | 162,825.00     | 0.00         | 0.00         | 6,050.00          | 0.00         | 238,723.80   | 140,000.00   | 0.00         | 647,598.80    |
| 01 00 00 0003                | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene      | 1955    | 19,515.00           | 0.00                    | 6,160.00     | 850.00       | 10,000.00    | 1,885.00       | 0.00         | 0.00         | 0.00              | 620.00       | 0.00         | 0.00         | 0.00         | 19,515.00     |
| 01 00 00 0003                | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e   | 1955    | 26,500.00           | 0.00                    | 6,500.00     | 0.00         | 5,000.00     | 15,000.00      | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 26,500.00     |
| 01 00 00 0003                | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería       | 1955    | 117,500.00          | 0.00                    | 0.00         | 57,560.00    | 6,500.00     | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 19,000.00    | 0.00         | 17,445.00    | 100,505.00    |
| 01 00 00 0003                | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y      | 1955    | 25,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 20,070.00      | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         |               |

|            |        |       |      | ETAPA: DEVENGADO |                                                                          |         | DESTINO DE FONDO: TODOS |           |            |            | FUENTE : TODOS |            |            | ESTADO : APROBADO |              |              |              |            |              |               |
|------------|--------|-------|------|------------------|--------------------------------------------------------------------------|---------|-------------------------|-----------|------------|------------|----------------|------------|------------|-------------------|--------------|--------------|--------------|------------|--------------|---------------|
| Cod. Prog. | Sprog. | Proy. | Act. | Cuenta-Destino   | Descripción                                                              | Fuentes | Presupuesto Vigente     | Enero     | Febrero    | Marzo      | Abril          | Mayo       | Junio      | Julio             | Agosto       | Septiembre   | Octubre      | Noviembre  | Diciembre    | Total General |
| 01         | 00     | 00    | 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                  | 1955    | 796,000.00              | 65,000.00 | 65,000.00  | 65,000.00  | 80,000.00      | 84,805.93  | 65,000.00  | 0.00              | 61,000.00    | 80,000.00    | 80,000.00    | 80,000.00  | 68,251.86    | 794,057.79    |
| 01         | 00     | 00    | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                      | 1955    | 65,500.00               | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00       | 65,000.00    | 65,000.00     |
| 01         | 00     | 00    | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                        | 1955    | 13,362.00               | 0.00      | 0.00       | 2,835.01   | 0.00           | 1,108.98   | 0.00       | 0.00              | 9,400.00     | 0.00         | 0.00         | 0.00       | 0.00         | 13,343.99     |
| 01         | 00     | 00    | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                    | 1955    | 10,218.00               | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 5,218.00     | 0.00         | 0.00         | 1,500.00   | 3,500.00     | 10,218.00     |
| 01         | 00     | 00    | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                               | 1955    | 10,218.00               | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 5,218.00     | 5,000.00     | 0.00         | 0.00       | 0.00         | 10,218.00     |
| 01         | 00     | 00    | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos                                                      | 1955    | 12,000.00               | 1,160.73  | 285.15     | 1,208.40   | 0.00           | 0.00       | 4,082.17   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00       | 3,078.26     | 9,814.71      |
| 01         | 00     | 00    | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos                                                      | 1955    | 10,057.00               | 2,059.20  | 1,052.02   | 0.00       | 0.00           | 0.00       | 0.00       | 3,448.00          | 0.00         | 0.00         | 0.00         | 0.00       | 3,497.16     | 10,056.38     |
| 01         | 00     | 00    | 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos                                                      | 1955    | 12,320.00               | 194.50    | 0.00       | 308.12     | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00       | 725.62       | 1,228.24      |
| 01         | 00     | 00    | 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos                                                      | 1955    | 6,830.21                | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00       | 6,805.96     | 6,805.96      |
| 01         | 00     | 00    | 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos                                                      | 9996    | 21,109.79               | 0.00      | 1,504.11   | 1,597.00   | 0.00           | 0.00       | 11,073.85  | 0.00              | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 14,174.96     |
| 01         | 00     | 00    | 0004 | 2.2.8.7.05-12(S) | Servicios de informática y sistemas                                      | 1955    | 40,592.00               | 0.00      | 0.00       | 0.00       | 14,791.50      | 5,765.00   | 0.00       | 0.00              | 11,035.30    | 0.00         | 0.00         | 3,000.00   | 6,000.00     | 40,591.80     |
| 01         | 00     | 00    | 0004 | 2.3.3.1.01-12(S) | Papel de escritorio                                                      | 1955    | 28,054.00               | 0.00      | 8,649.00   | 8,264.55   | 0.00           | 3,140.00   | 0.00       | 8,000.00          | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 28,053.55     |
| 01         | 00     | 00    | 0004 | 2.3.3.6.01-11(P) | Especies timbrados y valoradas                                           | 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 | 2.3.3.6.01-13(E) | Especies timbrados y valoradas                                           | 1955    | .02                     | 0.00      | 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 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                             | 1955    | 24,900.00               | 0.00      | 0.00       | 0.00       | 0.00           | 5,400.00   | 0.00       | 0.00              | 10,500.00    | 9,000.00     | 0.00         | 0.00       | 0.00         | 24,900.00     |
| 01         | 00     | 00    | 0004 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                                | 1955    | 68,000.00               | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 64,868.00    | 0.00       | 0.00         | 64,868.00     |
| 01         | 00     | 00    | 0006 |                  | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS                             |         | 197,802.00              | 18,000.00 | 18,500.00  | 18,000.00  | 0.00           | 4,000.00   | 0.00       | 0.00              | 4,000.00     | 115,500.00   | 8,000.00     | 4,000.00   | 7,750.00     | 197,750.00    |
| 01         | 00     | 00    | 0006 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                  | 1955    | 194,000.00              | 18,000.00 | 18,500.00  | 18,000.00  | 0.00           | 4,000.00   | 0.00       | 0.00              | 4,000.00     | 115,500.00   | 8,000.00     | 4,000.00   | 4,000.00     | 194,000.00    |
| 01         | 00     | 00    | 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                      | 1955    | 3,800.00                | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00       | 3,750.00     | 3,750.00      |
| 01         | 00     | 00    | 0006 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                        | 1955    | 2.00                    | 0.00      | 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    | 0006 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                    | 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    | 0006 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                               | 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         |        |       |      |                  | OBRAS PÚBLICAS MUNICIPALES                                               |         | 24,778,818.63           | 0.00      | 241,818.81 | 102,773.14 | 370,393.22     | 488,580.95 | 166,141.61 | 774,389.50        | 1,247,889.18 | 2,426,976.48 | 1,557,313.20 | 381,765.18 | 1,037,526.71 | 8,795,567.98  |
| 11         | 00     |       |      |                  | N/A                                                                      |         | 24,778,818.63           | 0.00      | 241,818.81 | 102,773.14 | 370,393.22     | 488,580.95 | 166,141.61 | 774,389.50        | 1,247,889.18 | 2,426,976.48 | 1,557,313.20 | 381,765.18 | 1,037,526.71 | 8,795,567.98  |
| 11         | 00     | 00    |      |                  | N/A                                                                      |         | 987,526.00              | 0.00      | 122,049.56 | 102,773.14 | 152,033.32     | 108,335.00 | 54,021.61  | 10,710.00         | 57,283.00    | 10,955.93    | 174,106.00   | 80,900.00  | 104,025.00   | 977,192.56    |
| 11         | 00     | 00    | 0001 |                  | COORDINACION Y EJECUCION DE OBRAS                                        |         | 987,526.00              | 0.00      | 122,049.56 | 102,773.14 | 152,033.32     | 108,335.00 | 54,021.61  | 10,710.00         | 57,283.00    | 10,955.93    | 174,106.00   | 80,900.00  | 104,025.00   | 977,192.56    |
| 11         | 00     | 00    | 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                                 | 1955    | 579,000.00              | 0.00      | 39,835.00  | 46,500.00  | 127,296.00     | 62,835.00  | 0.00       | 0.00              | 0.00         | 6,025.00     | 146,200.00   | 50,400.00  | 96,855.00    | 575,946.00    |
| 11         | 00     | 00    | 0001 | 2.2.7.1.07-12(S) | Mantenimiento, reparación, servicios de pintura y                        | 1955    | 10,000.00               | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 7,783.00     | 0.00         | 0.00         | 0.00       | 0.00         | 7,783.00      |
| 11         | 00     | 00    | 0001 | 2.3.7.1.06-21(I) | Lubricantes                                                              | 1955    | 77,000.00               | 0.00      | 30,700.00  | 0.00       | 24,672.00      | 0.00       | 13,907.30  | 0.00              | 0.00         | 0.00         | 0.00         | 3,300.00   | 1,770.00     | 74,349.30     |
| 11         | 00     | 00    | 0001 | 2.3.7.2.06-12(S) | Pinturas, lacas, barnices, diluyentes y absorbentes                      | 1955    | 35,526.00               | 0.00      | 0.00       | 0.00       | 0.00           | 13,500.00  | 0.00       | 0.00              | 0.00         | 2,525.93     | 0.00         | 19,500.00  | 0.00         | 35,525.93     |
| 11         | 00     | 00    | 0001 | 2.3.9.6.01-21(I) | Productos eléctricos y afines                                            | 1955    | 286,000.00              | 0.00      | 51,514.56  | 56,273.14  | 65.32          | 32,000.00  | 40,114.31  | 10,710.00         | 49,500.00    | 2,405.00     | 27,906.00    | 7,700.00   | 5,400.00     | 283,588.33    |
| 11         | 00     | 01    |      |                  | Construcción de Vías de Comunicación y Anexos                            |         | 15,524,234.75           | 0.00      | 0.00       | 0.00       | 23,000.00      | 128,000.00 | 0.00       | 645,479.50        | 731,855.38   | 1,769,303.41 | 1,068,802.20 | 71,322.98  | 165,000.00   | 4,602,763.47  |
| 11         | 00     | 01    | 0051 |                  | Construccion de Aceras y Contenes en diferentes calles del Municipio     |         | 3,157,001.00            | 0.00      | 0.00       | 0.00       | 23,000.00      | 128,000.00 | 0.00       | 645,479.50        | 731,855.38   | 169,507.65   | 1,068,802.20 | 71,322.98  | 165,000.00   | 3,002,967.71  |
| 11         | 00     | 01    | 0051 | 2.7.2.4.01-23(I) | Infraestructura terrestre y obras anexas                                 | 0100    | 3,005,970.00            | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 645,479.50        | 731,855.38   | 169,507.65   | 1,068,802.20 | 71,322.98  | 165,000.00   | 2,851,967.71  |
| 11         | 00     | 01    | 0051 | 2.7.2.4.01-23(I) | Infraestructura terrestre y obras anexas                                 | 1955    | 151,031.00              | 0.00      | 0.00       | 0.00       | 23,000.00      | 128,000.00 | 0.00       | 0.00              | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 151,000.00    |
| 11         | 00     | 01    | 0053 |                  | Construccion Staf de entrada al Municipio                                |         | 12,367,233.75           | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 1,599,795.76 | 0.00         | 0.00       | 0.00         | 1,599,795.76  |
| 11         | 00     | 01    | 0053 | 2.7.2.4.01-21(I) | Infraestructura terrestre y obras anexas                                 | 9992    | 12,367,233.75           | 0.00      | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00         | 1,599,795.76 | 0.00         | 0.00       | 0.00         | 1,599,795.76  |
| 11         | 00     | 02    |      |                  | Reparación y Acondicionamiento de Vías de Comunicación                   |         | 901,500.00              | 0.00      | 0.00       | 0.00       | 56,409.90      | 51,870.00  | 71,000.00  | 85,500.00         | 37,750.00    | 20,000.00    | 196,645.00   | 31,000.00  | 344,839.98   | 895,014.88    |
| 11         | 00     | 02    | 0051 |                  | Mantenimiento y reconstruccion de Calles, Carreteras y Caminos Vecinales |         | 901,500.00              | 0.00      | 0.00       | 0.00       | 56,409.90      | 51,870.007 |            |                   |              |              |              |            |              |               |

| 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 17 0052                |                  | Construccion Matadero Municipal                                           |         | .71                 | 0.00                    | 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                | 2.7.1.3.01-22(I) | Obras para edificación de otras estructuras                               | 1955    | .71                 | 0.00                    | 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 20                     |                  | Reparación de Viviendas                                                   |         | 380,000.00          | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 335,460.80        | 0.00       | 0.00       | 40,100.00  | 0.00       | 375,560.80    |
| 11 00 20 0051                |                  | Construccion y reconstruccion de viviendas                                |         | 380,000.00          | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 335,460.80        | 0.00       | 0.00       | 40,100.00  | 0.00       | 375,560.80    |
| 11 00 20 0051                | 2.7.1.1.01-23(I) | Obras para edificación residencial (viviendas)                            | 1955    | 380,000.00          | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 335,460.80        | 0.00       | 0.00       | 40,100.00  | 0.00       | 375,560.80    |
| 11 00 23                     |                  | Instalaciones, Colocación Eléctricas                                      |         | 668,000.00          | 0.00                    | 119,769.25 | 0.00       | 126,950.00   | 126.95         | 41,120.00  | 32,700.00  | 56,000.00         | 50,000.00  | 13,155.00  | 88,617.20  | 138,612.00 | 667,050.40    |
| 11 00 23 0051                |                  | Mantenimiento de redes electricas y colocacion de lamparas                |         | 668,000.00          | 0.00                    | 119,769.25 | 0.00       | 126,950.00   | 126.95         | 41,120.00  | 32,700.00  | 56,000.00         | 50,000.00  | 13,155.00  | 88,617.20  | 138,612.00 | 667,050.40    |
| 11 00 23 0051                | 2.7.2.2.01-23(I) | Obras de energía                                                          | 1955    | 668,000.00          | 0.00                    | 119,769.25 | 0.00       | 126,950.00   | 126.95         | 41,120.00  | 32,700.00  | 56,000.00         | 50,000.00  | 13,155.00  | 88,617.20  | 138,612.00 | 667,050.40    |
| 11 00 24                     |                  | Construcción de Infraestructuras Hidráulicas                              |         | 192,000.00          | 0.00                    | 0.00       | 0.00       | 0.00         | 147,550.00     | 0.00       | 0.00       | 29,540.00         | 0.00       | 8,525.00   | 0.00       | 6,155.00   | 191,770.00    |
| 11 00 24 0051                |                  | Construccion deAcueduto rurales en la Seccion de la Finca y Los Mosquitos |         | 192,000.00          | 0.00                    | 0.00       | 0.00       | 0.00         | 147,550.00     | 0.00       | 0.00       | 29,540.00         | 0.00       | 8,525.00   | 0.00       | 6,155.00   | 191,770.00    |
| 11 00 24 0051                | 2.7.2.1.01-21(I) | Obras hidráulicas y sanitarias                                            | 1955    | 192,000.00          | 0.00                    | 0.00       | 0.00       | 0.00         | 147,550.00     | 0.00       | 0.00       | 29,540.00         | 0.00       | 8,525.00   | 0.00       | 6,155.00   | 191,770.00    |
| 12                           |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PUBLICOS                            |         | 11,619,709.39       | 572,000.00              | 779,080.00 | 714,544.08 | 3,943,123.33 | 570,948.36     | 960,890.00 | 756,776.78 | 757,804.56        | 557,494.37 | 395,175.00 | 502,822.42 | 781,409.00 | 11,292,067.90 |
| 12 00                        |                  | N/A                                                                       |         | 11,619,709.39       | 572,000.00              | 779,080.00 | 714,544.08 | 3,943,123.33 | 570,948.36     | 960,890.00 | 756,776.78 | 757,804.56        | 557,494.37 | 395,175.00 | 502,822.42 | 781,409.00 | 11,292,067.90 |
| 12 00 00                     |                  | N/A                                                                       |         | 11,619,709.39       | 572,000.00              | 779,080.00 | 714,544.08 | 3,943,123.33 | 570,948.36     | 960,890.00 | 756,776.78 | 757,804.56        | 557,494.37 | 395,175.00 | 502,822.42 | 781,409.00 | 11,292,067.90 |
| 12 00 00 0002                |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                          |         | 2,393,026.97        | 162,700.00              | 162,700.00 | 179,000.00 | 175,200.00   | 175,307.04     | 189,500.00 | 187,700.00 | 225,466.31        | 182,700.00 | 229,450.00 | 189,772.71 | 310,592.00 | 2,370,088.06  |
| 12 00 00 0002                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                   | 1955    | 443,800.00          | 32,700.00               | 32,700.00  | 49,000.00  | 35,700.00    | 35,700.00      | 49,500.00  | 39,700.00  | 33,700.00         | 33,700.00  | 33,700.00  | 33,700.00  | 33,700.00  | 443,500.00    |
| 12 00 00 0002                | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                   | 1955    | 1,680,975.04        | 130,000.00              | 130,000.00 | 130,000.00 | 139,500.00   | 126,000.00     | 140,000.00 | 148,000.00 | 160,845.41        | 143,000.00 | 143,000.00 | 148,232.71 | 142,392.00 | 1,680,970.12  |
| 12 00 00 0002                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                       | 1955    | 1,400.00            | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 12 00 00 0002                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                       | 1955    | 158,000.00          | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 33,200.00  | 0.00       | 124,000.00 | 157,200.00    |
| 12 00 00 0002                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                         | 1955    | 875.50              | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 875.00     | 0.00       | 875.00        |
| 12 00 00 0002                | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                         | 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 0002                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                     | 9996    | 50,693.62           | 0.00                    | 0.00       | 0.00       | 0.00         | 13,607.04      | 0.00       | 0.00       | 30,920.90         | 6,000.00   | 0.00       | 165.00     | 0.00       | 50,692.94     |
| 12 00 00 0002                | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                     | 9996    | 19,894.81           | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 12 00 00 0002                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                | 1955    | 3,888.00            | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 3,800.00   | 0.00       | 3,800.00      |
| 12 00 00 0002                | 2.3.6.3.04-12(S) | Herramientas menores                                                      | 1955    | 33,500.00           | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 19,550.00  | 3,000.00   | 10,500.00  | 33,050.00     |
| 12 00 00 0003                |                  | MANEJO DE RESIDUOS SÓLIDOS                                                |         | 8,726,507.42        | 371,200.00              | 578,280.00 | 497,444.08 | 3,729,323.33 | 357,041.32     | 732,790.00 | 530,476.78 | 493,738.25        | 336,194.37 | 99,650.00  | 274,449.71 | 421,217.00 | 8,421,804.84  |
| 12 00 00 0003                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                   | 1955    | 584,400.00          | 55,000.00               | 55,000.00  | 38,700.00  | 49,000.00    | 47,000.00      | 39,700.00  | 54,500.00  | 48,500.00         | 48,500.00  | 48,500.00  | 48,500.00  | 51,500.00  | 584,400.00    |
| 12 00 00 0003                | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                   | 1955    | 1,077,050.00        | 144,000.00              | 144,000.00 | 144,000.00 | 102,000.00   | 107,000.00     | 140,000.00 | 129,500.00 | 129,500.00        | 37,049.37  | 0.00       | 0.00       | 0.00       | 1,077,049.37  |
| 12 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                       | 1955    | 55,500.00           | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 53,250.00  | 0.00       | 53,250.00     |
| 12 00 00 0003                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                       | 1955    | 93,000.00           | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 93,000.00  | 93,000.00     |
| 12 00 00 0003                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                         | 1955    | 16,862.00           | 0.00                    | 0.00       | 1,256.00   | 0.00         | 6,561.32       | 0.00       | 0.00       | 8,873.25          | 0.00       | 0.00       | 0.00       | 0.00       | 16,690.57     |
| 12 00 00 0003                | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                         | 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 0003                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                     | 1955    | 6,660.00            | 0.00                    | 0.00       | 1,284.56   | 0.00         | 0.00           | 0.00       | 0.00       | 5,000.00          | 0.00       | 0.00       | 0.00       | 0.00       | 6,284.56      |
| 12 00 00 0003                | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                     | 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 0003                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                | 1955    | 8,870.15            | 0.00                    | 0.00       | 1,326.71   | 0.00         | 6,205.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 1,338.00   | 0.00       | 8,869.71      |
| 12 00 00 0003                | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                | 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 0003                | 2.2.6.9.01-21(I) | Otros seguros                                                             | 1955    | 24,000.00           | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 12 00 00 0003                | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de                                  | 1955    | 733,200.00          | 0.00                    | 75,335.00  | 124,966.00 | 37,500.00    | 82,475.00      | 112,090.00 | 119,211.78 | 30,290.00         | 110,300.00 | 0.00       | 40,100.00  | 0.00       | 732,267.78    |
| 12 00 00 0003                | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de                                  | 9996    | 91,965.27           | 2,200.00                | 50,200.00  | 0.00       | 8,725.00     | 22,800.00      | 0.00       | 0.00       | 0.00              | 8,000.00   | 0.00       | 0.00       | 0.00       | 91,925.00     |
| 12 00 00 0003                | 2.3.5.3.01-21(I) | Llantas y neumáticos                                                      | 1955    | 238,000.00          | 0.00                    | 21,560.00  | 12,990.00  | 20,075.00    | 0.00           | 0.00       | 0.00       | 64,000.00         | 0.00       | 42,930.00  | 62,475.00  | 11,870.00  | 235,900.00    |
| 12 00 00 0003                | 2.3.7.1.02-21(I) | Gasoil                                                                    | 1955    | 1,903,000.00        | 170,000.00              | 232,185.00 | 160,325.00 | 208,023.33   | 85,000.00      | 200,000.00 | 200,000.00 | 200,000.00        | 130,000.00 | 0.00       | 51,130.00  | 264,847.00 | 1,901,510.33  |
| 12 00 00 0003                | 2.3.7.1.06-21(I) | Lubricantes                                                               | 1955    | 90,000.00           | 0.00                    | 0.00       | 12,595.81  | 0.00         | 0.00           | 9,400.00   | 27,265.00  | 7,575.00          | 2,345.00   | 8,220.00   | 17,656.71  | 0.00       | 85,057.52     |
| 12 00 00 0003                | 2.6.4.1.01-21(I) | Automóviles y camiones                                                    | 9992    | 3,304,000.00        | 0.00                    | 0.00       | 0.00       | 3,304,000.00 | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 3,304,000.00  |
| 12 00 00 0003                | 2.6.4.8.01-21(I) | Otros equipos de transporte                                               | 2006    | 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          |
| 12 00 00 0003                | 2.6.4.8.01-21(I) | Otros equipos de transporte                                               | 9998    | 250,000.00          | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 231,600.00 | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 231,600.00    |
| 12 00 00 0004                |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                               |         | 143,000.00          | 11,000.00               | 11,000.00  | 11,000.00  | 11,000.00    | 11,000.00      | 11,000.00  | 11,000.00  | 11,000.00         | 11,000.00  | 11,000.00  | 11,000.00  | 22,000.00  | 143,000.00    |
| 12 00 00 0004                | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                   | 1955    | 132,000.00          | 11,000.00               | 11,000.00  | 11,000.00  | 11,000.00    | 11,000.00      | 11,000.00  | 11,000.00  | 11,000.00         | 11,000.00  | 11,000.00  | 11,000.00  | 11,000.00  | 132,000.00    |
| 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                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                       | 9996    | 11,000.00           | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 11,000.00  | 11,000.00     |
| 12 00 00 0006                |                  | SEGURIDAD Y VIGILANCIA CIUDADANA                                          |         | 357,175.00          | 27,100.00               | 27,100.00  | 27,100.00  | 27,600.00    | 27,600.00      | 27,600.00  | 27,600.00  | 27,600.00         | 27,600.00  | 55,075.00  | 27,600.00  | 27,600.00  | 357,175.00    |
| 12 00 00 0006                | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                   | 1955    | 329,700.00          | 27,100.00               | 27,100.00  | 27,100.00  | 27,600.00    | 27,600.00      | 27,600.00  | 27,600.00  | 27,600.00         | 27,600.00  | 27,600.00  | 27,600.00  | 27,600.00  | 329,700.00    |
| 12 00 00 0006                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                       | 1955    | 27,475.00           | 0.00                    | 0.00       | 0.00       | 0.00         | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 27,475.00  | 0.00       | 0.00       | 27,475.00     |

| ETAPA: DEVENGADO             |                   |                                                             |         |                     | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              | ESTADO : APROBADO |              |              |              |              |              |               |
|------------------------------|-------------------|-------------------------------------------------------------|---------|---------------------|-------------------------|--------------|--------------|--------------|----------------|--------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino    | Descripción                                                 | Fuentes | Presupuesto Vigente | Enero                   | Febrero      | Marzo        | Abril        | Mayo           | Junio        | Julio             | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    | Total General |
| 14                           |                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |         | 1,488,613.81        | 80,000.00               | 251,310.28   | 135,082.00   | 59,400.00    | 51,925.00      | 5,000.00     | 161,500.00        | 235,161.32   | 115,351.86   | 143,000.00   | 106,175.00   | 116,350.00   | 1,460,255.46  |
| 14 00                        |                   | N/A                                                         |         | 1,488,613.81        | 80,000.00               | 251,310.28   | 135,082.00   | 59,400.00    | 51,925.00      | 5,000.00     | 161,500.00        | 235,161.32   | 115,351.86   | 143,000.00   | 106,175.00   | 116,350.00   | 1,460,255.46  |
| 14 00 00                     |                   | N/A                                                         |         | 1,488,613.81        | 80,000.00               | 251,310.28   | 135,082.00   | 59,400.00    | 51,925.00      | 5,000.00     | 161,500.00        | 235,161.32   | 115,351.86   | 143,000.00   | 106,175.00   | 116,350.00   | 1,460,255.46  |
| 14 00 00 0001                |                   | ASISTENCIA SOCIAL                                           |         | 463,410.71          | 16,500.00               | 86,110.00    | 25,370.40    | 0.00         | 0.00           | 5,000.00     | 5,500.00          | 99,361.32    | 57,551.86    | 91,000.00    | 37,000.00    | 32,000.00    | 455,393.58    |
| 14 00 00 0001                | 2.2.8.4.01-12(S)  | Servicios funerarios y gastos conexos                       | 1955    | 35,000.13           | 0.00                    | 10,000.00    | 0.00         | 0.00         | 0.00           | 5,000.00     | 0.00              | 5,000.00     | 0.00         | 10,000.00    | 5,000.00     | 0.00         | 35,000.00     |
| 14 00 00 0001                | 2.4.1.2.01-13(E)  | Ayudas y donaciones programadas a hogares y                 | 1955    | 428,410.58          | 16,500.00               | 76,110.00    | 25,370.40    | 0.00         | 0.00           | 0.00         | 5,500.00          | 94,361.32    | 57,551.86    | 81,000.00    | 32,000.00    | 32,000.00    | 420,393.58    |
| 14 00 00 0002                |                   | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |         | 215,890.98          | 15,500.00               | 39,000.00    | 41,000.00    | 0.00         | 0.00           | 0.00         | 35,000.00         | 44,000.00    | 0.00         | 0.00         | 6,000.00     | 17,750.00    | 198,250.00    |
| 14 00 00 0002                | 2.1.1.1.01-13(E)  | Sueldos empleados fijos                                     | 1955    | 168,000.00          | 15,500.00               | 32,000.00    | 41,000.00    | 0.00         | 0.00           | 0.00         | 35,000.00         | 36,000.00    | 0.00         | 0.00         | 4,000.00     | 3,750.00     | 167,250.00    |
| 14 00 00 0002                | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13                                         | 1955    | 14,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 14,000.00    | 14,000.00     |
| 14 00 00 0002                | 2.1.5.1.01-13(E)  | Contribuciones al seguro de salud                           | 1955    | 5,100.00            | 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          |
| 14 00 00 0002                | 2.1.5.2.01-13(E)  | Contribuciones al seguro de pensiones                       | 9996    | 8,110.98            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 14 00 00 0002                | 2.1.5.3.01-13(E)  | Contribuciones al seguro de riesgo laboral                  | 1955    | 1,680.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 14 00 00 0002                | 2.2.5.1.01-13(E)  | Alquileres y rentas de edificaciones y locales              | 1955    | 19,000.00           | 0.00                    | 7,000.00     | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 8,000.00     | 0.00         | 0.00         | 2,000.00     | 0.00         | 17,000.00     |
| 14 00 00 0003                |                   | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |         | 809,312.12          | 48,000.00               | 126,200.28   | 68,711.60    | 59,400.00    | 51,925.00      | 0.00         | 121,000.00        | 91,800.00    | 57,800.00    | 52,000.00    | 63,175.00    | 66,600.00    | 806,611.88    |
| 14 00 00 0003                | 2.3.4.1.01-13(E)  | Productos medicinales para uso humano                       | 1955    | 57,912.12           | 0.00                    | 21,830.00    | 19,711.60    | 0.00         | 0.00           | 0.00         | 7,000.00          | 7,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 55,541.60     |
| 14 00 00 0003                | 2.4.1.2.01-12(S)  | Ayudas y donaciones programadas a hogares y                 | 1955    | 347,500.00          | 0.00                    | 56,370.28    | 49,000.00    | 0.00         | 44,000.00      | 0.00         | 16,500.00         | 26,000.00    | 8,800.00     | 49,000.00    | 49,000.00    | 48,500.00    | 347,170.28    |
| 14 00 00 0003                | 2.4.1.2.02-12(S)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 403,900.00          | 48,000.00               | 48,000.00    | 0.00         | 59,400.00    | 7,925.00       | 0.00         | 97,500.00         | 58,800.00    | 49,000.00    | 3,000.00     | 14,175.00    | 18,100.00    | 403,900.00    |
| 96                           |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 2,842,582.00        | 0.00                    | 229,785.85   | 184,460.85   | 140,460.85   | 453,003.70     | 50,000.00    | 192,984.35        | 221,940.15   | 132,460.85   | 55,523.50    | 49,523.50    | 74,254.45    | 1,784,398.05  |
| 96 00                        |                   | N/A                                                         |         | 2,842,582.00        | 0.00                    | 229,785.85   | 184,460.85   | 140,460.85   | 453,003.70     | 50,000.00    | 192,984.35        | 221,940.15   | 132,460.85   | 55,523.50    | 49,523.50    | 74,254.45    | 1,784,398.05  |
| 96 00 00                     |                   | N/A                                                         |         | 2,842,582.00        | 0.00                    | 229,785.85   | 184,460.85   | 140,460.85   | 453,003.70     | 50,000.00    | 192,984.35        | 221,940.15   | 132,460.85   | 55,523.50    | 49,523.50    | 74,254.45    | 1,784,398.05  |
| 96 00 00 0001                |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 2,842,582.00        | 0.00                    | 229,785.85   | 184,460.85   | 140,460.85   | 453,003.70     | 50,000.00    | 192,984.35        | 221,940.15   | 132,460.85   | 55,523.50    | 49,523.50    | 74,254.45    | 1,784,398.05  |
| 96 00 00 0001                | 4.2.1.1.03-312(S) | Disminución de ctas. por pagar internas de corto            | 0100    | 1,176,082.00        | 0.00                    | 119,325.00   | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 119,325.00    |
| 96 00 00 0001                | 4.2.1.1.03-314(I) | Disminución de ctas. por pagar internas de corto            | 1955    | 1,666,500.00        | 0.00                    | 110,460.85   | 184,460.85   | 140,460.85   | 453,003.70     | 50,000.00    | 192,984.35        | 221,940.15   | 132,460.85   | 55,523.50    | 49,523.50    | 74,254.45    | 1,665,073.05  |
| 98                           |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         | 347,500.00          | 21,000.00               | 59,000.00    | 21,000.00    | 26,000.00    | 65,405.00      | 0.00         | 31,000.00         | 26,000.00    | 26,000.00    | 23,000.00    | 23,000.00    | 26,000.00    | 347,405.00    |
| 98 00                        |                   | N/A                                                         |         | 347,500.00          | 21,000.00               | 59,000.00    | 21,000.00    | 26,000.00    | 65,405.00      | 0.00         | 31,000.00         | 26,000.00    | 26,000.00    | 23,000.00    | 23,000.00    | 26,000.00    | 347,405.00    |
| 98 00 00                     |                   | N/A                                                         |         | 347,500.00          | 21,000.00               | 59,000.00    | 21,000.00    | 26,000.00    | 65,405.00      | 0.00         | 31,000.00         | 26,000.00    | 26,000.00    | 23,000.00    | 23,000.00    | 26,000.00    | 347,405.00    |
| 98 00 00 0000                |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         | 347,500.00          | 21,000.00               | 59,000.00    | 21,000.00    | 26,000.00    | 65,405.00      | 0.00         | 31,000.00         | 26,000.00    | 26,000.00    | 23,000.00    | 23,000.00    | 26,000.00    | 347,405.00    |
| 98 00 00 0000                | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 1955    | 347,500.00          | 21,000.00               | 59,000.00    | 21,000.00    | 26,000.00    | 65,405.00      | 0.00         | 31,000.00         | 26,000.00    | 26,000.00    | 23,000.00    | 23,000.00    | 26,000.00    | 347,405.00    |
| 98 00 00 0000                | 2.4.1.6.01-13(E)  | Transferencias corrientes programadas a                     | 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          |
| Total General                |                   |                                                             |         | 50,978,485.39       | 1,085,914.43            | 2,433,054.72 | 2,082,935.91 | 5,318,792.25 | 2,570,112.24   | 1,662,341.87 | 2,442,120.10      | 3,258,395.43 | 4,001,500.15 | 3,344,756.39 | 2,211,017.80 | 3,089,279.19 | 33,500,220.48 |