



|                                |  |  |  | ETAPA: DEVENGADO |                                                     | DESTINO DE FONDO: TODOS |                     | FUENTE : TODOS |              | ESTADO : APROBADO |              |            |              |              |              |              |         |           |           |               |
|--------------------------------|--|--|--|------------------|-----------------------------------------------------|-------------------------|---------------------|----------------|--------------|-------------------|--------------|------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act.    |  |  |  | Cuenta-Destino   | Descripción                                         | Fuentes                 | Presupuesto Vigente | Enero          | Febrero      | Marzo             | Abril        | Mayo       | Junio        | Julio        | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
| 7346                           |  |  |  |                  | JUNTA DE DISTRITO MUNICIPAL DE RANCHO DE LA GUARDIA |                         | 19,384,798.56       | 878,252.92     | 1,006,620.44 | 2,358,349.74      | 1,479,749.60 | 950,190.36 | 1,111,267.73 | 1,590,079.83 | 1,340,764.60 | 1,342,950.34 | 0.00    | 0.00      | 0.00      | 12,058,225.56 |
| 01                             |  |  |  |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL        |                         | 8,331,185.62        | 534,233.95     | 595,826.47   | 1,846,346.55      | 563,388.55   | 515,819.39 | 657,932.17   | 637,993.86   | 683,772.60   | 567,214.37   | 0.00    | 0.00      | 0.00      | 6,602,527.91  |
| 01 00                          |  |  |  |                  | N/A                                                 |                         | 8,331,185.62        | 534,233.95     | 595,826.47   | 1,846,346.55      | 563,388.55   | 515,819.39 | 657,932.17   | 637,993.86   | 683,772.60   | 567,214.37   | 0.00    | 0.00      | 0.00      | 6,602,527.91  |
| 01 00 00                       |  |  |  |                  | N/A                                                 |                         | 8,331,185.62        | 534,233.95     | 595,826.47   | 1,846,346.55      | 563,388.55   | 515,819.39 | 657,932.17   | 637,993.86   | 683,772.60   | 567,214.37   | 0.00    | 0.00      | 0.00      | 6,602,527.91  |
| 01 00 00 0001                  |  |  |  |                  | NORMAS Y SEGUIMIENTOS                               |                         | 832,318.00          | 63,020.00      | 68,520.00    | 63,020.00         | 63,020.00    | 63,020.00  | 63,020.00    | 63,020.00    | 63,020.00    | 63,020.00    | 0.00    | 0.00      | 0.00      | 572,680.00    |
| 01 00 00 0001 2.1.1.1.01-11(P) |  |  |  |                  | Sueldos empleados fijos                             | 1955                    | 713,040.00          | 59,420.00      | 64,920.00    | 59,420.00         | 59,420.00    | 59,420.00  | 59,420.00    | 59,420.00    | 59,420.00    | 59,420.00    | 0.00    | 0.00      | 0.00      | 540,280.00    |
| 01 00 00 0001 2.1.1.4.01-11(P) |  |  |  |                  | Sueldo Anual No. 13                                 | 1955                    | 59,420.00           | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001 2.1.3.2.01-11(P) |  |  |  |                  | Gastos de representación en el país                 | 1955                    | 43,200.00           | 3,600.00       | 3,600.00     | 3,600.00          | 3,600.00     | 3,600.00   | 3,600.00     | 3,600.00     | 3,600.00     | 3,600.00     | 0.00    | 0.00      | 0.00      | 32,400.00     |
| 01 00 00 0001 2.1.5.1.01-11(P) |  |  |  |                  | Contribuciones al seguro de salud                   | 1955                    | 7,674.00            | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001 2.1.5.2.01-11(P) |  |  |  |                  | Contribuciones al seguro de pensiones               | 1955                    | 7,685.00            | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001 2.1.5.3.01-11(P) |  |  |  |                  | Contribuciones al seguro de riesgo laboral          | 1955                    | 1,299.00            | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003                  |  |  |  |                  | ADMINISTRACIÓN MUNICIPAL                            |                         | 6,591,426.62        | 389,837.61     | 456,515.33   | 1,725,615.86      | 421,140.31   | 395,972.31 | 519,588.89   | 511,037.20   | 565,256.18   | 450,132.31   | 0.00    | 0.00      | 0.00      | 5,435,096.00  |
| 01 00 00 0003 2.1.1.1.01-11(P) |  |  |  |                  | Sueldos empleados fijos                             | 1955                    | 1,599,500.00        | 117,182.31     | 120,566.85   | 123,182.31        | 123,182.31   | 134,182.31 | 145,624.07   | 136,994.35   | 134,182.31   | 134,182.31   | 0.00    | 0.00      | 0.00      | 1,169,279.13  |
| 01 00 00 0003 2.1.1.1.01-12(S) |  |  |  |                  | Sueldos empleados fijos                             | 1955                    | 711,200.00          | 60,500.00      | 60,500.00    | 60,500.00         | 60,500.00    | 49,500.00  | 49,500.00    | 53,500.00    | 53,500.00    | 53,500.00    | 0.00    | 0.00      | 0.00      | 497,500.00    |
| 01 00 00 0003 2.1.1.1.01-12(S) |  |  |  |                  | Sueldos empleados fijos                             | 9998                    | 10,166.67           | 0.00           | 10,166.67    | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 10,166.67     |
| 01 00 00 0003 2.1.1.4.01-11(P) |  |  |  |                  | Sueldo Anual No. 13                                 | 1955                    | 134,500.00          | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.1.4.01-12(S) |  |  |  |                  | Sueldo Anual No. 13                                 | 1955                    | 65,100.00           | 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          |
| 01 00 00 0003 2.1.1.5.03-11(P) |  |  |  |                  | Prestación laboral por desvinculación               | 1955                    | 35,000.00           | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 34,965.73    | 0.00         | 0.00    | 0.00      | 0.00      | 34,965.73     |
| 01 00 00 0003 2.1.1.5.03-11(P) |  |  |  |                  | Prestación laboral por desvinculación               | 2006                    | 1,250,000.00        | 0.00           | 30,000.00    | 1,216,450.55      | 0.00         | 0.00       | 0.00         | 0.00         | 2,884.40     | 0.00         | 0.00    | 0.00      | 0.00      | 1,249,334.95  |
| 01 00 00 0003 2.1.3.1.01-12(S) |  |  |  |                  | Dietas en el país                                   | 1955                    | 0.00                | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.3.2.01-11(P) |  |  |  |                  | Gastos de representación en el país                 | 9998                    | 13,259.60           | 0.00           | 3,200.00     | 0.00              | 0.00         | 5,685.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 8,885.00      |
| 01 00 00 0003 2.1.3.2.01-12(S) |  |  |  |                  | Gastos de representación en el país                 | 1955                    | 88,800.00           | 7,400.00       | 7,400.00     | 7,400.00          | 7,400.00     | 7,400.00   | 7,400.00     | 7,400.00     | 7,400.00     | 7,400.00     | 0.00    | 0.00      | 0.00      | 66,600.00     |
| 01 00 00 0003 2.1.5.1.01-11(P) |  |  |  |                  | Contribuciones al seguro de salud                   | 1955                    | 63,640.00           | 0.00           | 10,000.00    | 0.00              | 0.00         | 0.00       | 13,726.24    | 3,431.56     | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 27,157.80     |
| 01 00 00 0003 2.1.5.2.01-11(P) |  |  |  |                  | Contribuciones al seguro de pensiones               | 1955                    | 63,730.00           | 0.00           | 10,000.00    | 0.00              | 0.00         | 0.00       | 13,745.60    | 3,436.40     | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 27,182.00     |
| 01 00 00 0003 2.1.5.3.01-11(P) |  |  |  |                  | Contribuciones al seguro de riesgo laboral          | 1955                    | 10,771.00           | 0.00           | 675.51       | 0.00              | 0.00         | 0.00       | 2,486.67     | 580.80       | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 3,742.98      |
| 01 00 00 0003 2.2.1.3.01-12(S) |  |  |  |                  | Teléfono local                                      | 1955                    | 125,000.00          | 14,015.30      | 13,286.00    | 12,818.00         | 12,818.00    | 0.00       | 31,050.31    | 13,194.09    | 10,949.74    | 0.00         | 0.00    | 0.00      | 0.00      | 108,131.44    |
| 01 00 00 0003 2.2.1.5.01-13(E) |  |  |  |                  | Servicio de internet y televisión por cable         | 1955                    | 40,000.00           | 2,900.00       | 2,900.00     | 2,900.00          | 2,900.00     | 2,900.00   | 2,900.00     | 2,900.00     | 3,800.00     | 3,800.00     | 0.00    | 0.00      | 0.00      | 27,900.00     |
| 01 00 00 0003 2.2.2.2.01-12(S) |  |  |  |                  | Impresión, encuadernación y rotulación              | 1955                    | 5,000.00            | 0.00           | 0.00         | 0.00              | 5,000.00     | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 5,000.00      |
| 01 00 00 0003 2.2.3.1.01-12(S) |  |  |  |                  | Viáticos dentro del país                            | 1955                    | 30,000.00           | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.2.4.1.01-12(S) |  |  |  |                  | Pasajes y gastos de transporte                      | 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 2.2.5.1.01-21(I) |  |  |  |                  | Alquileres y rentas de edificaciones y locales      | 1955                    | 70,000.00           | 4,300.00       | 2,500.00     | 3,300.00          | 2,500.00     | 2,500.00   | 2,500.00     | 6,100.00     | 27,300.00    | 5,300.00     | 0.00    | 0.00      | 0.00      | 56,300.00     |
| 01 00 00 0003 2.2.6.2.01-12(S) |  |  |  |                  | Seguro de bienes muebles                            | 1955                    | 5,000.00            | 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 2.2.7.1.03-21(I) |  |  |  |                  | Limpieza, desmalezamiento de tierras y terrenos     | 1955                    | 15,000.00           | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 0.00         | 3,010.00     | 0.00         | 6,000.00     | 0.00    | 0.00      | 0.00      | 9,010.00      |
| 01 00 00 0003 2.2.8.4.01-12(S) |  |  |  |                  | Servicios funerarios y gastos conexos               | 1955                    | 35,000.00           | 0.00           | 0.00         | 0.00              | 0.00         | 10,000.00  | 0.00         | 8,000.00     | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 18,000.00     |
| 01 00 00 0003 2.2.8.6.01-12(S) |  |  |  |                  | Eventos generales                                   | 1955                    | 39,500.00           | 5,000.00       | 0.00         | 26,000.00         | 0.00         | 0.00       | 7,000.00     | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 38,000.00     |
| 01 00 00 0003 2.2.8.6.01-12(S) |  |  |  |                  | Eventos generales                                   | 9998                    | 135,500.00          | 0.00           | 0.00         | 125,000.00        | 6,500.00     | 0.00       | 0.00         | 0.00         | 2,000.00     | 2,000.00     | 0.00    | 0.00      | 0.00      | 135,500.00    |
| 01 00 00 0003 2.2.8.6.02-12(S) |  |  |  |                  | Festividades                                        | 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 2.2.8.7.02-12(S) |  |  |  |                  | Servicios jurídicos                                 | 9995                    | 30,780.00           | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 30,780.00    | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 30,780.00     |
| 01 00 00 0003 2.2.8.7.02-21(I) |  |  |  |                  | Servicios jurídicos                                 | 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 2.2.8.7.06-13(E) |  |  |  |                  | Otros servicios técnicos profesionales              | 1955                    | 15,000.00           | 0.00           | 0.00         | 8,000.00          | 0.00         | 0.00       | 0.00         | 0.00         | 6,500.00     | 0.00         | 0.00    | 0.00      | 0.00      | 14,500.00     |
| 01 00 00 0003 2.3.1.1.01-12(S) |  |  |  |                  | Alimentos y bebidas para personas                   | 1955                    | 304,000.00          | 57,930.00      | 42,775.00    | 0.00              | 13,050.00    | 38,905.00  | 15,450.00    | 31,705.00    | 56,800.00    | 38,575.00    | 0.00    | 0.00      | 0.00      | 295,190.00    |
| 01 00 00 0003 2.3.1.1.01-12(S) |  |  |  |                  | Alimentos y bebidas para personas                   | 9995                    | 71,820.00           | 0.00           | 0.00         | 0.00              | 0.00         | 0.00       | 23,170.00    | 46,725.00    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 69,895.00     |
| 01 00 00 0003 2.3.1.1.01-12(S) |  |  |  |                  | Alimentos y bebidas para personas                   | 9998                    | 11,113.42           | 0.00           | 0.00         | 0.00              | 11,000.00    | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 11,000.00     |
| 01 00 00 0003 2.3.1.1.01-13(E) |  |  |  |                  | Alimentos y bebidas para personas                   | 9998                    | 57,045.93           | 0.00           | 46,238.30    | 2,300.00          | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 48,538.30     |
| 01 00 00 0003 2.3.3.6.01-12(S) |  |  |  |                  | Especies timbrados y valoradas                      | 1955                    | 21,000.00           | 0.00           | 0.00         | 0.00              | 10,000.00    | 11,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 21,000.00     |
| 01 00 00 0003 2.3.4.1.01-12(S) |  |  |  |                  | Productos medicinales para uso humano               | 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          |

|                             |                  |  |  | ETAPA: DEVENGADO                                           |         | DESTINO DE FONDO: TODOS |           | FUENTE : TODOS |            |            |            | ESTADO : APROBADO |            |            |            |         |           |           |               |
|-----------------------------|------------------|--|--|------------------------------------------------------------|---------|-------------------------|-----------|----------------|------------|------------|------------|-------------------|------------|------------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  |  | Descripción                                                | Fuentes | Presupuesto Vigente     | Enero     | Febrero        | Marzo      | Abril      | Mayo       | Junio             | Julio      | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 01 00 00 0003               | 2.3.5.3.01-21(I) |  |  | Llantas y neumáticos                                       | 1955    | 24,000.00               | 0.00      | 0.00           | 0.00       | 0.00       | 24,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 24,000.00     |
| 01 00 00 0003               | 2.3.5.4.01-13(E) |  |  | Artículos de caucho                                        | 1955    | 10,000.00               | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.3.6.2.01-21(I) |  |  | Productos de vidrio                                        | 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               | 2.3.7.1.01-21(I) |  |  | Gasolina                                                   | 1955    | 200,000.00              | 39,110.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 80,000.00  | 80,000.00  | 0.00       | 0.00    | 0.00      | 0.00      | 199,110.00    |
| 01 00 00 0003               | 2.3.7.1.02-21(I) |  |  | Gasoil                                                     | 1955    | 1,041,000.00            | 80,000.00 | 91,307.00      | 111,165.00 | 122,170.00 | 109,900.00 | 174,256.00        | 75,530.00  | 141,174.00 | 135,305.00 | 0.00    | 0.00      | 0.00      | 1,040,807.00  |
| 01 00 00 0003               | 2.3.7.1.02-21(I) |  |  | Gasoil                                                     | 9998    | 41,500.00               | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 30,000.00  | 0.00    | 0.00      | 0.00      | 30,000.00     |
| 01 00 00 0003               | 2.3.9.1.01-12(S) |  |  | Útiles y materiales de limpieza e higiene                  | 1955    | 40,000.00               | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 9,730.00   | 0.00       | 23,470.00  | 0.00    | 0.00      | 0.00      | 33,200.00     |
| 01 00 00 0003               | 2.3.9.4.01-13(E) |  |  | Útiles destinados a actividades deportivas,                | 1955    | 2.3.9.4.01-13(E)        | 0.00      | 0.00           | 6,600.00   | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 6,600.00      |
| 01 00 00 0003               | 2.3.9.5.01-13(E) |  |  | Útiles de cocina y comedor                                 | 1955    | 20,000.00               | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.3.9.6.01-21(I) |  |  | Productos eléctricos y afines                              | 1955    | 25,000.00               | 1,500.00  | 0.00           | 20,000.00  | 0.00       | 0.00       | 0.00              | 3,500.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 25,000.00     |
| 01 00 00 0003               | 2.3.9.6.01-21(I) |  |  | Productos eléctricos y afines                              | 9998    | 33,500.00               | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 23,500.00  | 0.00       | 10,000.00  | 0.00    | 0.00      | 0.00      | 33,500.00     |
| 01 00 00 0003               | 2.3.9.8.01-21(I) |  |  | Repuestos                                                  | 1955    | 35,000.00               | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 5,800.00   | 3,800.00   | 600.00     | 0.00    | 0.00      | 0.00      | 10,200.00     |
| 01 00 00 0003               | 2.6.2.4.01-21(I) |  |  | Mobiliario y equipo educacional y recreativo               | 1955    | 50,000.00               | 0.00      | 0.00           | 0.00       | 44,120.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 44,120.00     |
| 01 00 00 0004               |                  |  |  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                    |         | 907,441.00              | 81,376.34 | 70,791.14      | 57,710.69  | 79,228.24  | 56,827.08  | 75,323.28         | 63,936.66  | 55,496.42  | 54,062.06  | 0.00    | 0.00      | 0.00      | 594,751.91    |
| 01 00 00 0004               | 2.1.1.1.01-11(P) |  |  | Sueldos empleados fijos                                    | 1955    | 560,200.00              | 46,300.00 | 46,300.00      | 46,300.00  | 46,300.00  | 44,300.00  | 44,300.00         | 44,300.00  | 44,300.00  | 44,300.00  | 0.00    | 0.00      | 0.00      | 406,700.00    |
| 01 00 00 0004               | 2.1.1.4.01-11(P) |  |  | Sueldo Anual No. 13                                        | 1955    | 49,600.00               | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004               | 2.2.3.1.01-13(E) |  |  | Viáticos dentro del país                                   | 1955    | 40,000.00               | 5,000.00  | 10,000.00      | 7,600.00   | 5,000.00   | 0.00       | 0.00              | 5,000.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 32,600.00     |
| 01 00 00 0004               | 2.2.8.2.01-11(P) |  |  | Comisiones y gastos                                        | 1955    | 16,241.00               | 101.03    | 4,819.77       | 2,203.09   | 647.44     | 544.94     | 845.10            | 626.10     | 592.00     | 548.28     | 0.00    | 0.00      | 0.00      | 10,927.75     |
| 01 00 00 0004               | 2.2.8.2.01-12(S) |  |  | Comisiones y gastos                                        | 1955    | 16,000.00               | 0.00      | 0.00           | 0.00       | 0.00       | 2,576.28   | 0.00              | 3,721.73   | 977.43     | 325.00     | 0.00    | 0.00      | 0.00      | 7,600.44      |
| 01 00 00 0004               | 2.2.8.2.01-12(S) |  |  | Comisiones y gastos                                        | 9996    | 20,000.00               | 1,138.92  | 325.00         | 0.00       | 17,408.22  | 0.00       | 862.62            | 0.00       | 0.00       | 67.23      | 0.00    | 0.00      | 0.00      | 19,801.99     |
| 01 00 00 0004               | 2.2.8.2.01-13(E) |  |  | Comisiones y gastos                                        | 1955    | 556.00                  | 325.00    | 175.00         | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 500.00        |
| 01 00 00 0004               | 2.2.8.2.01-13(E) |  |  | Comisiones y gastos                                        | 9996    | 13,844.00               | 175.00    | 353.30         | 396.10     | 366.85     | 209.35     | 209.35            | 231.85     | 220.45     | 385.70     | 0.00    | 0.00      | 0.00      | 2,547.95      |
| 01 00 00 0004               | 2.2.8.2.01-21(I) |  |  | Comisiones y gastos                                        | 1955    | 35,000.00               | 336.39    | 818.07         | 1,211.50   | 1,505.73   | 1,196.51   | 1,106.21          | 2,056.98   | 1,406.54   | 435.85     | 0.00    | 0.00      | 0.00      | 10,073.78     |
| 01 00 00 0004               | 2.2.8.7.05-21(I) |  |  | Servicios de informática y sistemas                        | 1955    | 156,000.00              | 28,000.00 | 8,000.00       | 0.00       | 8,000.00   | 8,000.00   | 28,000.00         | 8,000.00   | 8,000.00   | 8,000.00   | 0.00    | 0.00      | 0.00      | 104,000.00    |
| 11                          |                  |  |  | OBRAS PÚBLICAS MUNICIPALES                                 |         | 6,758,112.94            | 93,725.00 | 149,500.00     | 156,267.22 | 622,625.08 | 121,635.00 | 124,100.00        | 637,350.00 | 391,850.00 | 460,500.00 | 0.00    | 0.00      | 0.00      | 2,757,552.30  |
| 11 00                       |                  |  |  | N/A                                                        |         | 6,758,112.94            | 93,725.00 | 149,500.00     | 156,267.22 | 622,625.08 | 121,635.00 | 124,100.00        | 637,350.00 | 391,850.00 | 460,500.00 | 0.00    | 0.00      | 0.00      | 2,757,552.30  |
| 11 00 00                    |                  |  |  | N/A                                                        |         | 997,000.00              | 93,725.00 | 57,500.00      | 106,267.22 | 87,450.00  | 121,635.00 | 103,600.00        | 54,950.00  | 126,850.00 | 43,000.00  | 0.00    | 0.00      | 0.00      | 794,977.22    |
| 11 00 00 0001               |                  |  |  | COORDINACION Y EJECUCION DE OBRAS                          |         | 997,000.00              | 93,725.00 | 57,500.00      | 106,267.22 | 87,450.00  | 121,635.00 | 103,600.00        | 54,950.00  | 126,850.00 | 43,000.00  | 0.00    | 0.00      | 0.00      | 794,977.22    |
| 11 00 00 0001               | 2.1.1.2.06-21(I) |  |  | Jornales                                                   | 1955    | 408,000.00              | 30,500.00 | 30,500.00      | 30,500.00  | 30,500.00  | 32,500.00  | 45,000.00         | 37,450.00  | 56,000.00  | 32,000.00  | 0.00    | 0.00      | 0.00      | 324,950.00    |
| 11 00 00 0001               | 2.1.1.4.01-21(I) |  |  | Sueldo Anual No. 13                                        | 1955    | 34,000.00               | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 00 0001               | 2.2.7.1.01-21(I) |  |  | Reparaciones y mantenimientos menores en                   | 1955    | 30,000.00               | 0.00      | 0.00           | 0.00       | 0.00       | 23,300.00  | 0.00              | 6,700.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 30,000.00     |
| 11 00 00 0001               | 2.2.7.1.02-21(I) |  |  | Mantenimientos y reparaciones especiales                   | 1955    | 11,000.00               | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 11,000.00  | 0.00    | 0.00      | 0.00      | 11,000.00     |
| 11 00 00 0001               | 2.2.7.1.03-21(I) |  |  | Limpieza, desmalezamiento de tierras y terrenos            | 1955    | 75,000.00               | 1,200.00  | 0.00           | 10,000.00  | 400.00     | 63,335.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 74,935.00     |
| 11 00 00 0001               | 2.2.7.1.04-21(I) |  |  | Mantenimiento y reparación de obras de                     | 1955    | 75,000.00               | 0.00      | 0.00           | 58,767.22  | 15,600.00  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 74,367.22     |
| 11 00 00 0001               | 2.2.7.1.07-21(I) |  |  | Mantenimiento, reparación, servicios de pintura y          | 1955    | 0.00                    | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 00 0001               | 2.2.7.2.06-21(I) |  |  | Mantenimiento y reparación de equipos de                   | 1955    | 200,000.00              | 5,200.00  | 0.00           | 7,000.00   | 40,950.00  | 2,500.00   | 48,100.00         | 10,000.00  | 70,850.00  | 0.00       | 0.00    | 0.00      | 0.00      | 184,600.00    |
| 11 00 00 0001               | 2.3.9.2.01-13(E) |  |  | Útiles y materiales de escritorio, oficina e               | 1955    | 50,000.00               | 11,825.00 | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 11,825.00     |
| 11 00 00 0001               | 2.3.9.6.01-21(I) |  |  | Productos eléctricos y afines                              | 1955    | 39,000.00               | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 10,500.00         | 800.00     | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 11,300.00     |
| 11 00 00 0001               | 2.6.5.6.01-21(I) |  |  | Equipo de generación eléctrica y a fines                   | 1955    | 75,000.00               | 45,000.00 | 27,000.00      | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 72,000.00     |
| 11 00 00 0001               | 2.6.9.3.01-21(I) |  |  | Terrenos urbanos sin mejoras                               | 1955    | 0.00                    | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 01                    |                  |  |  | Construcción de Vías de Comunicación y Anexos              |         | 5,024,491.91            | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 10,500.00         | 582,400.00 | 265,000.00 | 417,500.00 | 0.00    | 0.00      | 0.00      | 1,275,400.00  |
| 11 00 01 0051               |                  |  |  | Construcci?n de Aceras y Contenes                          |         | 1,401,750.00            | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 10,500.00         | 582,400.00 | 265,000.00 | 417,500.00 | 0.00    | 0.00      | 0.00      | 1,275,400.00  |
| 11 00 01 0051               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                   | 1955    | 1,000,000.00            | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 10,500.00         | 582,400.00 | 265,000.00 | 67,500.00  | 0.00    | 0.00      | 0.00      | 925,400.00    |
| 11 00 01 0051               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                   | 9998    | 401,750.00              | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 350,000.00 | 0.00    | 0.00      | 0.00      | 350,000.00    |
| 11 00 01 0052               |                  |  |  | Construcci?n de Aceras y Contenes (LMD)                    |         | 3,622,741.91            | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 01 0052               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                   | 0100    | 3,622,741.91            | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 02                    |                  |  |  | Reparación y Acondicionamiento de Vías de Comunicación     |         | 59,406.14               | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 10,000.00         | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 11 00 02 0051               |                  |  |  | Reparaci?n de Caminos Vecinales                            |         | 59,406.14               | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 10,000.00         | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 11 00 02 0051               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                   | 1955    | 56,000.00               | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 10,000.00         | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 11 00 02 0051               | 2.7.2.4.01-22(I) |  |  | Infraestructura terrestre y obras anexas                   | 9998    | 3,406.14                | 0.00      | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 18                    |                  |  |  | Reparación, Acondicionamiento de Instalaciones Productivas |         | 677,214.89              | 0.00      | 92,000.00      | 50,000.00  | 535,175.08 | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 677,175.08    |
| 11 00 18 0051               |                  |  |  | Remozamiento Cabaza del Río                                |         | 677,214.89              | 0.00      | 92,000.00      | 50,000.00  | 535,175.08 | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 677,175.08    |

|                             |                   |                                                             |      | ETAPA: DEVENGADO |               |                     | DESTINO DE FONDO: TODOS |              |              | FUENTE : TODOS |              | ESTADO : APROBADO |              |              |            |         |           |           |               |
|-----------------------------|-------------------|-------------------------------------------------------------|------|------------------|---------------|---------------------|-------------------------|--------------|--------------|----------------|--------------|-------------------|--------------|--------------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino    |                                                             |      | Descripción      | Fuentes       | Presupuesto Vigente | Enero                   | Febrero      | Marzo        | Abril          | Mayo         | Junio             | Julio        | Agosto       | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 11 00 18 0051               | 2.7.1.3.01-22(I)  | Obras para edificación de otras estructuras                 | 1955 | 525,000.00       |               | 0.00                | 0.00                    | 0.00         | 0.00         | 524,975.08     | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 524,975.08    |
| 11 00 18 0051               | 2.7.1.3.01-22(I)  | Obras para edificación de otras estructuras                 | 9998 | 152,214.89       |               | 0.00                | 92,000.00               | 50,000.00    | 10,200.00    | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 152,200.00    |
| 12                          |                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS              |      | 2,238,500.00     |               | 155,000.00          | 155,000.00              | 155,000.00   | 155,000.00   | 155,000.00     | 157,000.00   | 157,000.00        | 157,000.00   | 159,000.00   | 159,000.00 | 0.00    | 0.00      | 0.00      | 1,409,000.00  |
| 12 00                       |                   | N/A                                                         |      | 2,238,500.00     |               | 155,000.00          | 155,000.00              | 155,000.00   | 155,000.00   | 155,000.00     | 157,000.00   | 157,000.00        | 157,000.00   | 159,000.00   | 159,000.00 | 0.00    | 0.00      | 0.00      | 1,409,000.00  |
| 12 00 00                    |                   | N/A                                                         |      | 2,238,500.00     |               | 155,000.00          | 155,000.00              | 155,000.00   | 155,000.00   | 155,000.00     | 157,000.00   | 157,000.00        | 157,000.00   | 159,000.00   | 159,000.00 | 0.00    | 0.00      | 0.00      | 1,409,000.00  |
| 12 00 00 0002               |                   | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES            |      | 286,000.00       |               | 20,500.00           | 20,500.00               | 20,500.00    | 20,500.00    | 22,500.00      | 22,500.00    | 22,500.00         | 22,500.00    | 22,500.00    | 22,500.00  | 0.00    | 0.00      | 0.00      | 194,500.00    |
| 12 00 00 0002               | 2.1.1.1.01-12(S)  | Sueldos empleados fijos                                     | 1955 | 264,000.00       |               | 20,500.00           | 20,500.00               | 20,500.00    | 20,500.00    | 22,500.00      | 22,500.00    | 22,500.00         | 22,500.00    | 22,500.00    | 22,500.00  | 0.00    | 0.00      | 0.00      | 194,500.00    |
| 12 00 00 0002               | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13                                         | 1955 | 22,000.00        |               | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               |                   | MANEJO DE RESIDUOS SÓLIDOS                                  |      | 1,666,500.00     |               | 113,000.00          | 113,000.00              | 113,000.00   | 113,000.00   | 113,000.00     | 113,000.00   | 113,000.00        | 113,000.00   | 115,000.00   | 115,000.00 | 0.00    | 0.00      | 0.00      | 1,021,000.00  |
| 12 00 00 0003               | 2.1.1.1.01-12(S)  | Sueldos empleados fijos                                     | 1955 | 1,386,000.00     |               | 113,000.00          | 113,000.00              | 113,000.00   | 113,000.00   | 113,000.00     | 113,000.00   | 113,000.00        | 113,000.00   | 115,000.00   | 115,000.00 | 0.00    | 0.00      | 0.00      | 1,021,000.00  |
| 12 00 00 0003               | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13                                         | 1955 | 115,500.00       |               | 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      | 0.00          |
| 12 00 00 0003               | 2.2.7.2.06-21(I)  | Mantenimiento y reparación de equipos de                    | 1955 | 50,000.00        |               | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.3.5.3.01-21(I)  | Llantas y neumáticos                                        | 1955 | 50,000.00        |               | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.3.7.1.04-21(I)  | Gas GLP                                                     | 1955 | 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    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               | 2.3.7.1.06-21(I)  | Lubricantes                                                 | 1955 | 50,000.00        |               | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0006               |                   | SEGURIDAD Y VIGILANCIA CIUDADANA                            |      | 286,000.00       |               | 21,500.00           | 21,500.00               | 21,500.00    | 21,500.00    | 21,500.00      | 21,500.00    | 21,500.00         | 21,500.00    | 21,500.00    | 21,500.00  | 0.00    | 0.00      | 0.00      | 193,500.00    |
| 12 00 00 0006               | 2.1.1.1.01-12(S)  | Sueldos empleados fijos                                     | 1955 | 264,000.00       |               | 21,500.00           | 21,500.00               | 21,500.00    | 21,500.00    | 21,500.00      | 21,500.00    | 21,500.00         | 21,500.00    | 21,500.00    | 21,500.00  | 0.00    | 0.00      | 0.00      | 193,500.00    |
| 12 00 00 0006               | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13                                         | 1955 | 22,000.00        |               | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 14                          |                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |      | 783,000.00       |               | 56,700.00           | 55,700.00               | 47,700.00    | 47,700.00    | 52,700.00      | 55,200.00    | 60,700.00         | 47,700.00    | 59,200.00    | 59,200.00  | 0.00    | 0.00      | 0.00      | 483,300.00    |
| 14 00                       |                   | N/A                                                         |      | 783,000.00       |               | 56,700.00           | 55,700.00               | 47,700.00    | 47,700.00    | 52,700.00      | 55,200.00    | 60,700.00         | 47,700.00    | 59,200.00    | 59,200.00  | 0.00    | 0.00      | 0.00      | 483,300.00    |
| 14 00 00                    |                   | N/A                                                         |      | 783,000.00       |               | 56,700.00           | 55,700.00               | 47,700.00    | 47,700.00    | 52,700.00      | 55,200.00    | 60,700.00         | 47,700.00    | 59,200.00    | 59,200.00  | 0.00    | 0.00      | 0.00      | 483,300.00    |
| 14 00 00 0001               |                   | ASISTENCIA SOCIAL                                           |      | 445,000.00       |               | 36,700.00           | 35,700.00               | 27,700.00    | 27,700.00    | 32,700.00      | 35,200.00    | 30,700.00         | 27,700.00    | 27,700.00    | 39,200.00  | 0.00    | 0.00      | 0.00      | 293,300.00    |
| 14 00 00 0001               | 2.4.1.2.01-12(S)  | Ayudas y donaciones programadas a hogares y                 | 1955 | 370,000.00       |               | 29,700.00           | 29,700.00               | 27,700.00    | 27,700.00    | 27,700.00      | 27,700.00    | 27,700.00         | 27,700.00    | 27,700.00    | 27,700.00  | 0.00    | 0.00      | 0.00      | 253,300.00    |
| 14 00 00 0001               | 2.4.1.2.02-12(S)  | Ayudas y donaciones ocasionales a hogares y                 | 1955 | 75,000.00        |               | 7,000.00            | 6,000.00                | 0.00         | 0.00         | 5,000.00       | 7,500.00     | 3,000.00          | 0.00         | 11,500.00    | 11,500.00  | 0.00    | 0.00      | 0.00      | 40,000.00     |
| 14 00 00 0002               |                   | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |      | 338,000.00       |               | 20,000.00           | 20,000.00               | 20,000.00    | 20,000.00    | 20,000.00      | 20,000.00    | 30,000.00         | 20,000.00    | 20,000.00    | 20,000.00  | 0.00    | 0.00      | 0.00      | 190,000.00    |
| 14 00 00 0002               | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955 | 50,000.00        |               | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 10,000.00         | 0.00         | 0.00         | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 14 00 00 0002               | 2.4.1.4.01-13(E)  | Becas nacionales                                            | 1955 | 288,000.00       |               | 20,000.00           | 20,000.00               | 20,000.00    | 20,000.00    | 20,000.00      | 20,000.00    | 20,000.00         | 20,000.00    | 20,000.00    | 20,000.00  | 0.00    | 0.00      | 0.00      | 180,000.00    |
| 96                          |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |      | 1,080,000.00     |               | 38,593.97           | 38,593.97               | 83,035.97    | 83,035.97    | 83,035.97      | 83,035.56    | 83,035.97         | 83,035.97    | 44,442.00    | 83,035.97  | 0.00    | 0.00      | 0.00      | 619,845.35    |
| 96 00                       |                   | N/A                                                         |      | 1,080,000.00     |               | 38,593.97           | 38,593.97               | 83,035.97    | 83,035.97    | 83,035.97      | 83,035.56    | 83,035.97         | 83,035.97    | 44,442.00    | 83,035.97  | 0.00    | 0.00      | 0.00      | 619,845.35    |
| 96 00 00                    |                   | N/A                                                         |      | 1,080,000.00     |               | 38,593.97           | 38,593.97               | 83,035.97    | 83,035.97    | 83,035.97      | 83,035.56    | 83,035.97         | 83,035.97    | 44,442.00    | 83,035.97  | 0.00    | 0.00      | 0.00      | 619,845.35    |
| 96 00 00 0001               |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |      | 1,080,000.00     |               | 38,593.97           | 38,593.97               | 83,035.97    | 83,035.97    | 83,035.97      | 83,035.56    | 83,035.97         | 83,035.97    | 44,442.00    | 83,035.97  | 0.00    | 0.00      | 0.00      | 619,845.35    |
| 96 00 00 0001               | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 1955 | 1,080,000.00     |               | 38,593.97           | 38,593.97               | 83,035.97    | 83,035.97    | 83,035.97      | 83,035.56    | 83,035.97         | 83,035.97    | 44,442.00    | 83,035.97  | 0.00    | 0.00      | 0.00      | 619,845.35    |
| 98                          |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |      | 194,000.00       |               | 0.00                | 12,000.00               | 70,000.00    | 8,000.00     | 20,000.00      | 34,000.00    | 14,000.00         | 14,000.00    | 14,000.00    | 14,000.00  | 0.00    | 0.00      | 0.00      | 186,000.00    |
| 98 00                       |                   | N/A                                                         |      | 194,000.00       |               | 0.00                | 12,000.00               | 70,000.00    | 8,000.00     | 20,000.00      | 34,000.00    | 14,000.00         | 14,000.00    | 14,000.00    | 14,000.00  | 0.00    | 0.00      | 0.00      | 186,000.00    |
| 98 00 00                    |                   | N/A                                                         |      | 194,000.00       |               | 0.00                | 12,000.00               | 70,000.00    | 8,000.00     | 20,000.00      | 34,000.00    | 14,000.00         | 14,000.00    | 14,000.00    | 14,000.00  | 0.00    | 0.00      | 0.00      | 186,000.00    |
| 98 00 00 0000               |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |      | 194,000.00       |               | 0.00                | 12,000.00               | 70,000.00    | 8,000.00     | 20,000.00      | 34,000.00    | 14,000.00         | 14,000.00    | 14,000.00    | 14,000.00  | 0.00    | 0.00      | 0.00      | 186,000.00    |
| 98 00 00 0000               | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 1955 | 194,000.00       |               | 0.00                | 12,000.00               | 70,000.00    | 8,000.00     | 20,000.00      | 34,000.00    | 14,000.00         | 14,000.00    | 14,000.00    | 14,000.00  | 0.00    | 0.00      | 0.00      | 186,000.00    |
| Total General               |                   |                                                             |      |                  | 19,384,798.56 | 878,252.92          | 1,006,620.44            | 2,358,349.74 | 1,479,749.60 | 950,190.36     | 1,111,267.73 | 1,590,079.83      | 1,340,764.60 | 1,342,950.34 | 0.00       | 0.00    | 0.00      | 0.00      | 12,058,225.56 |