

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL PERIODO 2025  
(Valores en RD\$)

|                             |                  |                                             |         | 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  |
| 7083                        |                  | AYUNTAMIENTO MUNICIPAL DE BONAO             |         | 420,440,759.89      | 24,061,517.40 | 22,856,593.79 | 33,090,563.84           | 27,838,037.24 | 49,738,884.02 | 19,604,833.50  | 27,282,802.59 | 33,561,790.51 | 29,004,710.65     | 25,594,127.73 | 28,373,215.87 | 31,002,992.26 | 352,010,069.40 |
| 01                          |                  | Actividades Centrales                       |         | 70,857,129.59       | 3,728,928.64  | 5,513,760.89  | 5,105,261.00            | 5,338,230.71  | 5,322,220.07  | 4,912,336.77   | 4,944,133.64  | 6,166,743.35  | 5,513,664.58      | 5,217,751.18  | 5,253,051.30  | 7,492,395.08  | 64,508,477.21  |
| 01 00                       |                  | N/A = (Acciones que no generan producción)  |         | 70,857,129.59       | 3,728,928.64  | 5,513,760.89  | 5,105,261.00            | 5,338,230.71  | 5,322,220.07  | 4,912,336.77   | 4,944,133.64  | 6,166,743.35  | 5,513,664.58      | 5,217,751.18  | 5,253,051.30  | 7,492,395.08  | 64,508,477.21  |
| 01 00 00                    |                  | N/A                                         |         | 70,857,129.59       | 3,728,928.64  | 5,513,760.89  | 5,105,261.00            | 5,338,230.71  | 5,322,220.07  | 4,912,336.77   | 4,944,133.64  | 6,166,743.35  | 5,513,664.58      | 5,217,751.18  | 5,253,051.30  | 7,492,395.08  | 64,508,477.21  |
| 01 00 00 0001               |                  | Dirección y coordinación                    |         | 9,586,142.00        | 602,620.86    | 678,000.40    | 681,153.04              | 694,308.62    | 692,257.86    | 747,947.55     | 696,518.54    | 750,481.68    | 744,706.45        | 798,754.41    | 805,473.98    | 1,127,396.20  | 9,019,619.59   |
| 01 00 00 0001               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                     | 1955    | 6,252,000.00        | 496,472.67    | 445,765.97    | 497,500.00              | 497,500.00    | 497,500.00    | 552,500.00     | 491,333.32    | 539,357.71    | 545,711.17        | 499,500.00    | 580,500.00    | 521,880.12    | 6,165,520.96   |
| 01 00 00 0001               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                         | 1955    | 511,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 498,000.00    | 498,000.00     |
| 01 00 00 0001               | 2.1.3.1.02-11(P) | Dietas en el exterior                       | 1955    | 88,000.00           | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 85,691.00     | 0.00          | 0.00          | 85,691.00      |
| 01 00 00 0001               | 2.1.3.2.01-11(P) | Gastos de representación en el país         | 1955    | 400,000.00          | 30,000.00     | 30,000.00     | 30,000.00               | 30,000.00     | 30,000.00     | 30,000.00      | 30,000.00     | 30,000.00     | 30,000.00         | 30,000.00     | 30,000.00     | 30,000.00     | 360,000.00     |
| 01 00 00 0001               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud           | 1955    | 304,627.00          | 21,730.85     | 0.00          | 21,730.85               | 21,730.85     | 21,730.85     | 21,730.85      | 21,730.85     | 21,730.85     | 21,730.85         | 21,730.85     | 23,008.85     | 21,730.85     | 240,317.35     |
| 01 00 00 0001               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones       | 1955    | 321,450.00          | 21,761.50     | 0.00          | 21,761.50               | 21,761.50     | 21,761.50     | 21,761.50      | 21,761.50     | 21,761.50     | 21,761.50         | 21,761.50     | 21,761.50     | 21,761.50     | 239,376.50     |
| 01 00 00 0001               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral  | 1955    | 37,065.00           | 2,655.84      | 0.00          | 2,655.84                | 2,655.84      | 2,655.84      | 2,655.84       | 2,655.84      | 2,655.84      | 2,655.84          | 2,655.84      | 2,655.84      | 2,655.84      | 29,214.24      |
| 01 00 00 0001               | 2.2.3.1.01-11(P) | Viáticos dentro del país                    | 1955    | 372,000.00          | 30,000.00     | 30,000.00     | 30,000.00               | 30,000.00     | 30,000.00     | 30,000.00      | 30,000.00     | 30,000.00     | 30,000.00         | 30,000.00     | 42,000.00     | 30,000.00     | 372,000.00     |
| 01 00 00 0001               | 2.2.8.1.01-12(S) | Gastos judiciales                           | 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 0001               | 2.3.3.4.01-12(S) | Libros, revistas y periódicos               | 9996    | 50,000.00           | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00           |
| 01 00 00 0001               | 2.3.7.1.01-21(I) | Gasolina                                    | 1955    | 1,250,000.00        | 0.00          | 172,234.43    | 77,504.85               | 90,660.43     | 88,609.67     | 89,299.36      | 99,037.03     | 104,975.78    | 92,847.09         | 107,415.22    | 105,547.79    | 1,367.89      | 1,029,499.54   |
| 01 00 00 0002               |                  | Gestión administrativa y financiera         |         | 32,776,985.59       | 1,154,570.78  | 2,824,132.94  | 2,192,201.29            | 2,471,473.87  | 2,479,457.42  | 2,136,770.13   | 1,978,925.24  | 3,168,295.75  | 2,680,461.70      | 2,256,799.51  | 2,251,906.29  | 2,982,794.30  | 28,577,789.22  |
| 01 00 00 0002               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                     | 1955    | 10,624,000.00       | 872,473.58    | 881,358.90    | 899,167.16              | 898,190.90    | 961,814.00    | 861,814.00     | 881,760.81    | 881,706.10    | 865,740.09        | 852,444.04    | 799,922.70    | 806,643.95    | 10,463,036.23  |
| 01 00 00 0002               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                         | 1955    | 954,500.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 793,875.33    | 793,875.33     |
| 01 00 00 0002               | 2.1.1.5.01-11(P) | Prestaciones económicas                     | 1955    | 25,000.00           | 0.00          | 0.00          | 0.00                    | 24,500.00     | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 24,500.00      |
| 01 00 00 0002               | 2.1.1.5.01-11(P) | Prestaciones económicas                     | 9998    | 616,169.00          | 0.00          | 61,997.23     | 86,092.98               | 142,667.57    | 5,500.00      | 24,500.00      | 0.00          | 0.00          | 63,815.98         | 0.00          | 0.00          | 0.00          | 384,573.76     |
| 01 00 00 0002               | 2.1.1.5.01-11(P) | Prestaciones económicas                     | 9999    | 175,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 45,307.49     | 118,645.51    | 0.00          | 163,953.00     |
| 01 00 00 0002               | 2.1.2.2.03-11(P) | Pago de horas extraordinarias               | 1955    | 35,000.00           | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00           |
| 01 00 00 0002               | 2.1.2.2.03-11(P) | Pago de horas extraordinarias               | 9998    | 0.00                | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00           |
| 01 00 00 0002               | 2.1.2.2.03-12(S) | Pago de horas extraordinarias               | 1955    | 2,000.00            | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00           |
| 01 00 00 0002               | 2.1.2.2.04-11(P) | Prima de transporte                         | 1955    | 255,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 40,000.00     | 40,000.00      | 0.00          | 15,000.00     | 40,000.00         | 40,000.00     | 40,000.00     | 40,000.00     | 255,000.00     |
| 01 00 00 0002               | 2.1.2.2.04-11(P) | Prima de transporte                         | 9998    | 105,742.59          | 0.00          | 40,000.00     | 0.00                    | 0.00          | 0.00          | 0.00           | 40,000.00     | 25,000.00     | 0.00              | 0.00          | 0.00          | 0.00          | 105,000.00     |
| 01 00 00 0002               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual        | 1955    | 600,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 68,135.47     | 119,021.82    | 25,000.00         | 96,506.01     | 76,299.35     | 139,185.40    | 524,148.05     |
| 01 00 00 0002               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual        | 9995    | 98,406.00           | 2,000.00      | 96,371.20     | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 98,371.20      |
| 01 00 00 0002               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual        | 9996    | 300,000.00          | 0.00          | 24,775.00     | 118,126.61              | 56,180.40     | 91,779.88     | 7,716.75       | 0.00          | 0.00          | 1,405.00          | 0.00          | 0.00          | 0.00          | 299,983.64     |
| 01 00 00 0002               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual        | 9998    | 281,594.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 66,461.23      | 22,000.00     | 80,050.00     | 112,813.80        | 0.00          | 0.00          | 0.00          | 281,325.03     |
| 01 00 00 0002               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud           | 1955    | 452,626.00          | 21,292.26     | 0.00          | 22,710.26               | 23,490.16     | 26,397.06     | 26,397.06      | 28,303.66     | 27,460.56     | 25,453.10         | 26,445.70     | 27,723.70     | 18,557.45     | 274,230.97     |
| 01 00 00 0002               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones       | 1955    | 453,264.00          | 21,322.29     | 0.00          | 22,742.29               | 23,523.29     | 26,434.29     | 26,434.29      | 28,343.58     | 27,499.29     | 25,489.00         | 26,483.00     | 26,483.00     | 18,583.62     | 273,337.94     |
| 01 00 00 0002               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral  | 1955    | 76,608.00           | 3,603.77      | 0.00          | 3,843.77                | 3,975.77      | 4,467.77      | 4,467.77       | 4,790.47      | 4,647.77      | 4,308.00          | 4,476.00      | 4,476.00      | 3,140.89      | 46,197.98      |
| 01 00 00 0002               | 2.2.1.3.01-12(S) | Teléfono local                              | 1955    | 48,000.00           | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 39,113.39     | 39,113.39      |
| 01 00 00 0002               | 2.2.1.3.01-12(S) | Teléfono local                              | 9996    | 800,000.00          | 68,233.31     | 68,204.19     | 68,210.58               | 136,421.40    | 0.00          | 0.00           | 136,782.20    | 70,498.90     | 70,505.02         | 70,277.81     | 79,135.77     | 31,730.82     | 800,000.00     |
| 01 00 00 0002               | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable | 1955    | 2,000.00            | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00           |
| 01 00 00 0002               | 2.2.1.7.01-12(S) | Agua                                        | 9995    | 50,000.00           | 0.00          | 0.00          | 950.00                  | 3,830.00      | 2,240.00      | 3,740.00       | 2,795.00      | 1,985.00      | 7,660.00          | 4,235.00      | 3,820.00      | 2,600.00      | 33,855.00      |
| 01 00 00 0002               | 2.2.2.1.01-12(S) | Publicidad y propaganda                     | 1955    | 698,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 188,900.00    | 420,000.00    | 608,900.00     |
| 01 00 00 0002               | 2.2.2.1.01-12(S) | Publicidad y propaganda                     | 9995    | 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          | 20,000.00     | 20,000.00      |
| 01 00 00 0002               | 2.2.2.1.01-12(S) | Publicidad y propaganda                     | 9996    | 100,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 99,000.00     | 1,000.00      | 0.00          | 100,000.00     |
| 01 00 00 0002               | 2.2.2.1.01-12(S) | Publicidad y propaganda                     | 9998    | 4,300,000.00        | 0.00          | 780,000.00    | 481,981.76              | 424,500.00    | 417,500.00    | 391,500.00     | 10,000.00     | 803,500.00    | 444,872.00        | 323,500.00    | 222,600.00    | -7,650.00     | 4,292,303.76   |
| 01 00 00 0002               | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación      | 1955    | 235,956.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 4,000.00       | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 82,271.83     | 86,271.83      |
| 01 00 00 0002               | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación      | 9995    | 300,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 56,049.83     | 32,249.40     | 82,450.00         | 67,071.20     | 0.00          | 23,541.00     | 261,361.43     |
| 01 00 00 0002               | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación      | 9998    | 264,044.00          | 0.00          | 30,887.00     | 0.00                    | 68,804.35     | 12,120.50     | 124,807.84     | 8,581.32      | 227.00        | 17,006.00         | 0.00          | 0.00          | 0.00          | 262,434.01     |
| 01 00 00 0002               | 2.2.3.1.01-11(P) | Viáticos dentro del país                    | 1955    | 115,000.00          | 17,000.00     | 12,000.00     | 9,000.00                | 23,970.00     | 36,300.00     | 1,500.00       | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 8,000.00      | 107,770.00     |

|                             |                  |  |                                                                      | 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 0002               | 2.2.3.1.01-11(P) |  | Viáticos dentro del país                                             | 9998             | 150,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 21,500.00      | 23,500.00    | 27,500.00    | 38,000.00         | 25,200.00    | 11,000.00    | 0.00         | 146,700.00    |
| 01 00 00 0002               | 2.2.3.1.01-12(S) |  | Viáticos dentro del país                                             | 9995             | 30,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 3,000.00     | 0.00         | 0.00              | 0.00         | 0.00         | 2,474.10     | 5,474.10      |
| 01 00 00 0002               | 2.2.5.3.03-12(S) |  | Alquiler de equipo de comunicación                                   | 9998             | 1,000,000.00        | 0.00         | 60,000.00               | 60,000.00    | 0.00         | 60,000.00    | 94,000.00      | 88,320.00    | 68,000.00    | 137,000.00        | 70,000.00    | 60,000.00    | 84,080.00    | 781,400.00    |
| 01 00 00 0002               | 2.2.7.2.01-12(S) |  | Mantenimiento y reparación de mobiliarios y                          | 1955             | 50,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 7,600.00     | 21,270.00      | 3,000.00     | 18,125.00    | -400.00           | 0.00         | 0.00         | 0.00         | 49,595.00     |
| 01 00 00 0002               | 2.2.8.2.01-11(P) |  | Comisiones y gastos                                                  | 9995             | 225,000.00          | 5,644.99     | 6,000.19                | 7,068.27     | 5,842.09     | 6,388.45     | 6,058.01       | 6,779.08     | 6,169.97     | 6,334.05          | 7,219.57     | 5,923.00     | 13,609.82    | 83,037.49     |
| 01 00 00 0002               | 2.2.8.2.01-12(S) |  | Comisiones y gastos                                                  | 1955             | 180,000.00          | 7,245.74     | 8,847.70                | 8,290.04     | 8,098.75     | 7,482.51     | 7,802.48       | 8,758.56     | 8,458.39     | 10,000.42         | 7,942.85     | 7,846.22     | 14,759.05    | 105,532.71    |
| 01 00 00 0002               | 2.2.8.2.01-13(E) |  | Comisiones y gastos                                                  | 1955             | 40,924.00           | 934.72       | 1,162.92                | 1,634.24     | 1,395.58     | 1,549.92     | 1,178.86       | 1,551.65     | 1,273.16     | 1,268.05          | 1,459.19     | 1,283.64     | 1,891.12     | 16,583.05     |
| 01 00 00 0002               | 2.2.8.2.01-21(I) |  | Comisiones y gastos                                                  | 1955             | 299,992.00          | 24,861.64    | 18,680.05               | 36,392.90    | 24,624.41    | 7,475.88     | 14,409.81      | 23,546.31    | 25,453.88    | 33,459.14         | 26,641.85    | 21,001.91    | 26,659.05    | 283,206.83    |
| 01 00 00 0002               | 2.2.8.2.01-21(I) |  | Comisiones y gastos                                                  | 9998             | 50,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 50,000.00    | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 50,000.00     |
| 01 00 00 0002               | 2.2.8.7.05-12(S) |  | Servicios de informática y sistemas                                  | 9996             | 465,000.00          | 0.00         | 80,000.00               | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00      | 25,000.00    | 25,000.00    | 25,000.00         | 25,000.00    | 25,000.00    | 55,000.00    | 360,000.00    |
| 01 00 00 0002               | 2.2.8.7.06-11(P) |  | Otros servicios técnicos profesionales                               | 1955             | 799,854.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 16,000.00    | 196,000.00   | 212,000.00    |
| 01 00 00 0002               | 2.2.8.7.06-11(P) |  | Otros servicios técnicos profesionales                               | 9995             | 788,674.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 120,000.00   | 150,000.00   | 138,000.00        | 174,000.00   | 150,000.00   | 30,000.00    | 762,000.00    |
| 01 00 00 0002               | 2.2.8.7.06-11(P) |  | Otros servicios técnicos profesionales                               | 9996             | 780,146.00          | 90,000.00    | 168,000.00              | 120,000.00   | 120,000.00   | 120,000.00   | 120,000.00     | 30,000.00    | 0.00         | 12,000.00         | 0.00         | 0.00         | 0.00         | 780,000.00    |
| 01 00 00 0002               | 2.2.8.7.06-12(S) |  | Otros servicios técnicos profesionales                               | 1955             | 40,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 30,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 30,000.00     |
| 01 00 00 0002               | 2.2.8.7.06-21(I) |  | Otros servicios técnicos profesionales                               | 1955             | 400,000.00          | 0.00         | 0.00                    | 30,000.00    | 0.00         | 0.00         | 0.00           | 3,000.00     | 334,604.83   | 0.00              | 0.00         | 12,000.00    | 0.00         | 379,604.83    |
| 01 00 00 0002               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                                    | 1955             | 850,000.00          | 8,028.53     | 15,292.03               | 6,100.00     | 141,722.92   | 412,140.27   | 24,999.50      | 123,111.91   | 110,055.70   | 7,404.97          | 0.00         | 1,100.00     | 0.00         | 849,955.83    |
| 01 00 00 0002               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                                    | 9995             | 200,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 66,074.00         | 29,661.55    | 15,681.44    | 74,207.96    | 185,624.95    |
| 01 00 00 0002               | 2.3.2.1.01-12(S) |  | Hilados, fibras, telas y útiles de costura                           | 9998             | 50,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 16,000.00    | 4,600.00     | 0.00              | 0.00         | 0.00         | 0.00         | 20,600.00     |
| 01 00 00 0002               | 2.3.2.3.01-12(S) |  | Prendas y accesorios de vestir                                       | 9998             | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.3.7.1.01-21(I) |  | Gasolina                                                             | 1955             | 1,800,000.00        | 0.00         | 247,638.50              | 111,593.18   | 130,576.18   | 127,582.16   | 128,575.18     | 142,595.70   | 151,162.24   | 133,684.40        | 154,658.80   | 150,319.15   | 1,969.52     | 1,480,355.01  |
| 01 00 00 0002               | 2.3.7.1.04-12(S) |  | Gas GLP                                                              | 9996             | 31,573.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.3.7.1.04-12(S) |  | Gas GLP                                                              | 9998             | 50,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.3.9.1.01-12(S) |  | Útiles y materiales de limpieza e higiene                            | 1955             | 150,000.00          | 0.00         | 0.00                    | 11,401.00    | 0.00         | 21,818.97    | 4,950.00       | 7,070.00     | 0.00         | 34,308.68         | 0.00         | 0.00         | 0.00         | 79,548.65     |
| 01 00 00 0002               | 2.3.9.1.01-12(S) |  | Útiles y materiales de limpieza e higiene                            | 9996             | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e                         | 1955             | 150,000.00          | 0.00         | 1,135.00                | 53,745.00    | 88,997.85    | 5,885.75     | 0.00           | 0.00         | 0.00         | 0.00              | 180.00       | 0.00         | 0.00         | 149,943.60    |
| 01 00 00 0002               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e                         | 9995             | 200,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e                         | 9996             | 89,800.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e                         | 9998             | 218,113.00          | 2,870.00     | 985.00                  | 0.00         | 0.00         | 1,415.00     | 25,050.00      | 5,480.00     | 52,815.00    | 118,823.00        | 0.00         | 0.00         | 0.00         | 207,438.00    |
| 01 00 00 0002               | 2.3.9.5.01-12(S) |  | Útiles de cocina y comedor                                           | 1955             | 50,000.00           | 0.00         | 670.00                  | 0.00         | 0.00         | 0.00         | 8,600.00       | 0.00         | 715.00       | 0.00              | 0.00         | 0.00         | 0.00         | 9,985.00      |
| 01 00 00 0002               | 2.3.9.9.01-12(S) |  | Productos y Útiles Varios n.i.p                                      | 1955             | 200,000.00          | 3,540.00     | 17,478.01               | 8,151.25     | 95,162.25    | 0.00         | 5,937.35       | 21,069.69    | 17,216.74    | 29,978.00         | 0.00         | 1,400.00     | -3,390.00    | 196,543.29    |
| 01 00 00 0002               | 2.3.9.9.01-12(S) |  | Productos y Útiles Varios n.i.p                                      | 9996             | 200,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 19,009.00         | 43,904.46    | 48,550.90    | 9,340.00     | 120,804.36    |
| 01 00 00 0002               | 2.3.9.9.01-12(S) |  | Productos y Útiles Varios n.i.p                                      | 9998             | 200,000.00          | 5,519.95     | 0.00                    | 0.00         | 0.00         | 565.01       | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 22,854.00    | 0.00         | 28,938.96     |
| 01 00 00 0002               | 2.6.1.1.01-21(I) |  | Muebles, equipos de oficina y estantería                             | 1955             | 400,000.00          | 0.00         | 124,150.02              | 0.00         | 0.00         | 0.00         | 0.00           | 16,100.00    | 0.00         | 26,550.00         | 0.00         | 39,990.00    | 0.00         | 206,790.02    |
| 01 00 00 0002               | 2.6.1.3.01-21(I) |  | Equipos de tecnología de la información y                            | 1955             | 400,000.00          | 0.00         | 11,500.00               | 0.00         | 0.00         | 0.00         | 44,100.00      | 23,500.00    | 48,300.00    | 57,450.00         | 0.00         | 70,350.00    | 36,600.00    | 291,800.00    |
| 01 00 00 0002               | 2.6.1.4.01-21(I) |  | Electrodomésticos                                                    | 1955             | 100,000.00          | 0.00         | 67,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 2,600.00     | 0.00         | 69,600.00     |
| 01 00 00 0002               | 2.6.5.4.01-21(I) |  | Sistemas y equipos de climatización                                  | 1955             | 150,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 35,184.99    | 0.00         | 0.00         | 35,184.99     |
| 01 00 00 0003               |                  |  | Normas, seguimiento, control y fiscalización de la gestión municipal |                  | 23,717,347.00       | 1,716,882.26 | 1,669,308.61            | 1,806,743.88 | 1,848,593.48 | 1,826,650.05 | 1,644,904.35   | 1,943,566.62 | 1,924,111.18 | 1,722,468.50      | 1,846,342.52 | 1,879,816.29 | 2,895,466.51 | 22,724,854.25 |
| 01 00 00 0003               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                                              | 1955             | 16,104,000.00       | 1,489,530.46 | 1,112,468.67            | 1,306,740.12 | 1,335,799.09 | 1,358,344.19 | 1,175,701.46   | 1,451,782.23 | 1,431,948.83 | 1,215,060.21      | 1,346,873.71 | 1,352,587.61 | 1,154,347.63 | 15,731,184.21 |
| 01 00 00 0003               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                                                  | 1955             | 1,342,000.00        | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 1,336,000.00 | 1,336,000.00  |
| 01 00 00 0003               | 2.1.1.5.01-11(P) |  | Prestaciones económicas                                              | 1955             | 0.00                | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003               | 2.1.2.2.04-11(P) |  | Prima de transporte                                                  | 1955             | 1,310,000.00        | 0.00         | 50,000.00               | 170,000.00   | 170,000.00   | 130,000.00   | 10,000.00      | 130,000.00   | 130,000.00   | 130,000.00        | 130,000.00   | 130,000.00   | 130,000.00   | 1,310,000.00  |
| 01 00 00 0003               | 2.1.2.2.04-11(P) |  | Prima de transporte                                                  | 9998             | 370,000.00          | 0.00         | 250,000.00              | 0.00         | 0.00         | 0.00         | 120,000.00     | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 370,000.00    |
| 01 00 00 0003               | 2.1.3.2.01-11(P) |  | Gastos de representación en el país                                  | 1955             | 42,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 42,000.00    | 0.00         | 42,000.00     |
| 01 00 00 0003               | 2.1.3.2.01-11(P) |  | Gastos de representación en el país                                  | 9995             | 378,000.00          | 31,500.00    | 31,500.00               | 31,500.00    | 31,500.00    | 31,500.00    | 31,500.00      | 31,500.00    | 31,500.00    | 31,500.00         | 31,500.00    | 31,500.00    | 31,500.00    | 378,000.00    |
| 01 00 00 0003               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud                                    | 1955             | 1,064,351.00        | 90,815.96    | 0.00                    | 91,512.52    | 89,560.49    | 89,153.27    | 89,153.27      | 90,681.10    | 90,330.79    | 92,317.22         | 86,669.66    | 86,669.66    | 91,602.80    | 988,466.74    |
| 01 00 00 0003               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones                                | 1955             | 1,065,852.00        | 90,944.05    | 0.00                    | 91,641.60    | 89,686.81    | 89,279.01    | 89,279.01      | 90,809.00    | 90,458.19    | 92,447.43         | 86,791.90    | 86,791.90    | 91,732.00    | 989,860.90    |
| 01 00 00 0003               | 2.1.5.3.01-11(P) |  | Contribuciones al seguro de riesgo laboral                           | 1955             | 180,144.00          | 13,406.79    | 0.00                    | 13,524.68    | 13,194.30    | 13,125.37    | 13,125.37      | 13,383.96    | 13,324.67    | 13,660.88         | 12,705.01    | 12,705.01    | 13,539.96    | 145,696.00    |
| 01 00 00 0003               | 2.2.1.7.01-12(S) |  | Agua                                                                 | 1955             | 15,000.00           | 685.00       | 1,600.00                | 1,002.00     | 900.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 4,187.00      |
| 01 00 00 0003               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                                    | 1955             | 150,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 26,722.01         | 12,095.00    | 0.00         | 44,965.00    | 83,782.01     |
| 01 00 00 0003               | 2.3.7.1.01-21(I) |  | Gasolina                                                             | 1955             | 1,626,000.00        | 0.00         | 223,739.94              | 100,822.96   | 117,952.79   | 115,248.21   | 116,145.24     | 128,810.33   | 136,548.70   | 120,760.75        | 139,707.24   | 135,787.11   | 1,779.12     | 1,337,302.39  |
| 01 00 00 0003               | 2.6.1.1.01-21(I) |  | Muebles, equipos de oficina y estantería                             | 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          |
| 01 00 00 0003               | 2.6.1.3.01-21(I) |  | Equipos de tecnología de la información y                            | 1955             | 20,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 6,600.00     | 0.00         | 0.00              | 0.00         | 1,775.00     | 0.00         | 8,375.00      |
| 01 00 00 0004               |                  |  | Atención a emergencias, prevención y extinc                          |                  |                     |              |                         |              |              |              |                |              |              |                   |              |              |              |               |

|                             |    |    |      | 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 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                          | 1955    | 249,300.00              | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 222,883.33   | 222,883.33    |
| 01                          | 00 | 00 | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                            | 1955    | 80,430.00               | 1,176.94   | 0.00         | 1,176.94       | 1,176.94     | 1,176.94     | 1,176.94          | 1,176.94     | 1,176.94     | 1,176.94     | 1,176.94     | 1,176.94     | 1,176.94     | 12,946.34     |
| 01                          | 00 | 00 | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                        | 1955    | 82,603.00               | 1,178.60   | 0.00         | 1,178.60       | 1,178.60     | 1,178.60     | 1,178.60          | 1,178.60     | 1,178.60     | 1,178.60     | 1,178.60     | 1,178.60     | 1,178.60     | 12,964.60     |
| 01                          | 00 | 00 | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                   | 1955    | 20,722.00               | 199.20     | 0.00         | 199.20         | 199.20       | 199.20       | 199.20            | 199.20       | 199.20       | 199.20       | 199.20       | 199.20       | 199.20       | 2,191.20      |
| 01                          | 00 | 00 | 0004 | 2.2.1.3.01-12(S) | Teléfono local                                               | 1955    | 12,000.00               | 0.00       | 0.00         | 1,308.05       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 673.08       | 0.00         | 0.00         | 0.00         | 1,981.13      |
| 01                          | 00 | 00 | 0004 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de                     | 9996    | 200,000.00              | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                            | 9995    | 300,000.00              | 20,000.00  | 20,000.00    | 20,000.00      | 20,000.00    | 20,000.00    | 28,860.00         | 21,268.50    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 250,128.50    |
| 01                          | 00 | 00 | 0004 | 2.3.5.3.01-21(I) | Llantas y neumáticos                                         | 9996    | 150,000.00              | 0.00       | 0.00         | 100,000.00     | 0.00         | 0.00         | 50,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 150,000.00    |
| 01                          | 00 | 00 | 0004 | 2.3.7.1.02-21(I) | Gasoi                                                        | 9996    | 720,000.00              | 0.00       | 80,000.00    | 60,000.00      | 60,000.00    | 60,000.00    | 60,000.00         | 60,000.00    | 60,000.00    | 60,000.00    | 60,000.00    | 60,000.00    | 0.00         | 620,000.00    |
| 01                          | 00 | 00 | 0004 | 2.3.9.8.01-21(I) | Repuestos                                                    | 9996    | 50,000.00               | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 41,500.11    | 0.00         | 0.00         | 0.00         | 41,500.11     |
| 11                          |    |    |      |                  | Gestión y ejecución de proyectos municipales                 |         | 77,589,495.73           | 255,000.00 | 1,977,132.60 | 2,117,632.09   | 1,989,681.44 | 1,879,177.10 | 1,029,246.80      | 2,073,688.96 | 3,774,919.18 | 9,284,915.36 | 2,185,370.54 | 9,117,180.20 | 7,881,904.15 | 43,565,848.42 |
| 11                          | 00 |    |      |                  | N/A = (Acciones que no generan producción)                   |         | 77,589,495.73           | 255,000.00 | 1,977,132.60 | 2,117,632.09   | 1,989,681.44 | 1,879,177.10 | 1,029,246.80      | 2,073,688.96 | 3,774,919.18 | 9,284,915.36 | 2,185,370.54 | 9,117,180.20 | 7,881,904.15 | 43,565,848.42 |
| 11                          | 00 | 00 |      |                  | N/A                                                          |         | 2,900,000.00            | 122,500.00 | 303,715.00   | 270,295.31     | 346,785.75   | 223,960.73   | 171,738.00        | 216,362.46   | 289,590.18   | 103,027.39   | 85,836.00    | 297,058.00   | 45,500.00    | 2,476,368.82  |
| 11                          | 00 | 00 | 0001 |                  | Planificación y desarrollo de planes y proyectos municipales |         | 1,000,000.00            | 40,000.00  | 148,625.00   | 0.00           | 41,601.95    | 149,601.75   | 76,559.00         | 20,521.00    | 145,767.38   | 33,741.89    | 48,500.00    | 20,618.00    | 0.00         | 725,535.97    |
| 11                          | 00 | 00 | 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                     | 1955    | 300,000.00              | 40,000.00  | 148,625.00   | 0.00           | 41,601.95    | 37,575.35    | 32,181.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 299,983.30    |
| 11                          | 00 | 00 | 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                     | 9996    | 700,000.00              | 0.00       | 0.00         | 0.00           | 0.00         | 112,026.40   | 44,378.00         | 20,521.00    | 145,767.38   | 33,741.89    | 48,500.00    | 20,618.00    | 0.00         | 425,552.67    |
| 11                          | 00 | 00 | 0002 |                  | Coordinación, adquisición y mantenimiento de obras           |         | 1,900,000.00            | 82,500.00  | 155,090.00   | 270,295.31     | 305,183.80   | 74,358.98    | 95,179.00         | 195,841.46   | 143,822.80   | 69,285.50    | 37,336.00    | 276,440.00   | 45,500.00    | 1,750,832.85  |
| 11                          | 00 | 00 | 0002 | 2.2.7.1.04-21(I) | Mantenimiento y reparación de obras de                       | 1955    | 1,000,000.00            | 0.00       | 0.00         | 229,570.31     | 266,494.80   | 46,433.98    | 63,470.00         | 195,841.46   | 75,081.80    | 64,285.50    | 27,500.00    | 31,320.00    | 0.00         | 999,997.85    |
| 11                          | 00 | 00 | 0002 | 2.2.7.1.04-21(I) | Mantenimiento y reparación de obras de                       | 9995    | 450,000.00              | 82,500.00  | 151,090.00   | 40,725.00      | 10,000.00    | 13,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 106,345.00   | 20,000.00    | 423,660.00    |
| 11                          | 00 | 00 | 0002 | 2.2.7.1.07-21(I) | Mantenimiento, reparación, servicios de pintura y            | 9996    | 100,000.00              | 0.00       | 4,000.00     | 0.00           | 0.00         | 0.00         | 23,281.00         | 0.00         | 0.00         | 0.00         | 0.00         | 70,615.00    | 0.00         | 97,896.00     |
| 11                          | 00 | 00 | 0002 | 2.3.9.6.01-21(I) | Productos eléctricos y afines                                | 9995    | 50,000.00               | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 12,200.00    | 25,500.00    | 37,700.00     |
| 11                          | 00 | 00 | 0002 | 2.3.9.6.01-21(I) | Productos eléctricos y afines                                | 9996    | 300,000.00              | 0.00       | 0.00         | 0.00           | 28,689.00    | 14,925.00    | 8,428.00          | 0.00         | 68,741.00    | 5,000.00     | 9,836.00     | 55,960.00    | 0.00         | 191,579.00    |
| 11                          | 00 | 01 |      |                  | Construcción de vías de comunicación y anexos                |         | 69,994,526.73           | 132,500.00 | 1,195,297.00 | 1,103,420.34   | 735,052.00   | 1,469,071.37 | 619,543.75        | 1,634,254.50 | 3,236,848.13 | 9,052,415.97 | 1,810,513.70 | 8,101,793.76 | 7,659,610.65 | 36,750,321.17 |
| 11                          | 00 | 01 | 0051 |                  | ROTULACION Y SE?ALIZACION DE CALLES Y AVENIDAS EN LA CIUDAD  |         | 2,000,000.00            | 0.00       | 725,225.00   | 468,899.44     | 201,050.00   | 125,229.48   | 0.00              | 479,243.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,999,646.92  |
| 11                          | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 2,000,000.00            | 0.00       | 725,225.00   | 468,899.44     | 201,050.00   | 125,229.48   | 0.00              | 479,243.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,999,646.92  |
| 11                          | 00 | 01 | 0052 |                  | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO            |         | 25,000.00               | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 25,000.00    | 0.00         | 0.00         | 0.00         | 25,000.00     |
| 11                          | 00 | 01 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9996    | 25,000.00               | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 25,000.00    | 0.00         | 0.00         | 0.00         | 25,000.00     |
| 11                          | 00 | 01 | 0053 |                  | CONSTRUCCION DE BADENES                                      |         | 2,050,000.00            | 132,500.00 | 470,072.00   | 634,520.90     | 234,002.00   | 102,532.00   | 115,782.35        | 113,748.00   | 117,470.00   | 114,748.00   | 0.00         | 0.00         | 0.00         | 2,035,375.25  |
| 11                          | 00 | 01 | 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 2,050,000.00            | 132,500.00 | 470,072.00   | 634,520.90     | 234,002.00   | 102,532.00   | 115,782.35        | 113,748.00   | 117,470.00   | 114,748.00   | 0.00         | 0.00         | 0.00         | 2,035,375.25  |
| 11                          | 00 | 01 | 0054 |                  | ACERAS BARRIO ALFREDO PEREZ PP                               |         | 500,976.00              | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 100,195.20   | 399,607.11   | 0.00         | 0.00         | 0.00         | 1,173.69     | 500,976.00    |
| 11                          | 00 | 01 | 0054 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 500,976.00              | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 100,195.20   | 399,607.11   | 0.00         | 0.00         | 0.00         | 1,173.69     | 500,976.00    |
| 11                          | 00 | 01 | 0055 |                  | ACERAS BARRIO PROSPERIDAD                                    |         | 805,395.00              | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 161,079.00   | 272,755.45   | 0.00         | 236,834.29   | 134,726.26   | 805,395.00    |
| 11                          | 00 | 01 | 0055 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 805,395.00              | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 161,079.00   | 272,755.45   | 0.00         | 236,834.29   | 134,726.26   | 805,395.00    |
| 11                          | 00 | 01 | 0056 |                  | CONTENES BARRIO ALFREDO PEREZ                                |         | 500,976.00              | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 100,195.20   | 400,780.80   | 0.00         | 0.00         | 0.00         | 0.00         | 500,976.00    |
| 11                          | 00 | 01 | 0056 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955    | 500,976.00              | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 100,195.20   | 400,780.80   | 0.00         | 0.00         | 0.00         | 0.00         | 500,976.00    |
| 11                          | 00 | 01 | 0057 |                  | ACERA Y CONTENES BARRIO SANTA ROSA                           |         | 314,822.00              | 0.00       | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 62,964.40    | 0.00         | 0.00         | 0.00         | 251,857.60   | 314,822.00    |
| 11                          | 00 | 01 | 0057 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras                            |         |                         |            |              |                |              |              |                   |              |              |              |              |              |              |               |

|                             |                  |  |                                                                 | 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 01 0065               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 736,727.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 147,345.60   | 0.00              | 0.00         | 0.00         | 589,381.40   | 736,727.00     |
| 11 00 01 0066               |                  |  | BADENES LOS AGRONOMOS PP                                        |                  | 248,149.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 248,149.00   | 0.00              | 0.00         | 0.00         | 0.00         | 248,149.00     |
| 11 00 01 0066               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 248,149.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 248,149.00   | 0.00              | 0.00         | 0.00         | 0.00         | 248,149.00     |
| 11 00 01 0067               |                  |  | BADENES EN BARRIO DAVID VARGAS                                  |                  | 131,122.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 26,224.40      | 104,897.60   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 131,122.00     |
| 11 00 01 0067               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 131,122.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 26,224.40      | 104,897.60   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 131,122.00     |
| 11 00 01 0068               |                  |  | BADENES BARRIO LOS ROBLES PP                                    |                  | 229,401.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 45,880.20     | 0.00           | 183,520.00   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 229,400.20     |
| 11 00 01 0068               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 229,401.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 45,880.20     | 0.00           | 183,520.00   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 229,400.20     |
| 11 00 01 0069               |                  |  | ACERAS, CONTENES Y BADENES EN EL CENTRO DE LA CIUDAD Y ZONA     |                  | 56,981,046.73       | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 8,639,912.52      | 1,611,193.90 | 7,653,012.24 | 6,433,033.14 | 24,337,151.80  |
| 11 00 01 0069               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 0100             | 56,981,046.73       | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 8,639,912.52      | 1,611,193.90 | 7,653,012.24 | 6,433,033.14 | 24,337,151.80  |
| 11 00 02                    |                  |  | Reparación y acondicionamiento de vías de comunicación          |                  | 3,250,000.00        | 0.00         | 444,120.60              | 673,516.44   | 826,643.69   | 119,145.00    | 225,465.05     | 184,618.00   | 217,656.87   | 117,272.00        | 68,000.00    | 126,012.00   | 176,793.50   | 3,179,243.15   |
| 11 00 02 0051               |                  |  | BACHEO EN LAS DIFERENTES CALLES Y AVENIDAS                      |                  | 1,300,000.00        | 0.00         | 197,120.60              | 132,174.00   | 87,177.97    | 99,145.00     | 112,665.05     | 142,850.00   | 122,656.87   | 57,372.00         | 48,000.00    | 61,012.00    | 176,793.50   | 1,236,966.99   |
| 11 00 02 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 200,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 137,893.50   | 137,893.50     |
| 11 00 02 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 9995             | 100,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 61,012.00    | 38,900.00    | 99,912.00      |
| 11 00 02 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 9996             | 1,000,000.00        | 0.00         | 197,120.60              | 132,174.00   | 87,177.97    | 99,145.00     | 112,665.05     | 142,850.00   | 122,656.87   | 57,372.00         | 48,000.00    | 0.00         | 0.00         | 999,161.49     |
| 11 00 02 0052               |                  |  | REPARACION Y INSTALACION Y MANTENIMIENTO DE SEMAFOROS EN LA     |                  | 1,000,000.00        | 0.00         | 247,000.00              | 258,560.00   | 79,640.00    | 20,000.00     | 112,800.00     | 41,768.00    | 95,000.00    | 59,900.00         | 20,000.00    | 65,000.00    | 0.00         | 999,668.00     |
| 11 00 02 0052               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 9995             | 1,000,000.00        | 0.00         | 247,000.00              | 258,560.00   | 79,640.00    | 20,000.00     | 112,800.00     | 41,768.00    | 95,000.00    | 59,900.00         | 20,000.00    | 65,000.00    | 0.00         | 999,668.00     |
| 11 00 02 0053               |                  |  | READECUACION ACERAS Y CONTENES DEL BARRIO LINO ABREU            |                  | 950,000.00          | 0.00         | 0.00                    | 282,782.44   | 659,825.72   | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 942,608.16     |
| 11 00 02 0053               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 950,000.00          | 0.00         | 0.00                    | 282,782.44   | 659,825.72   | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 942,608.16     |
| 11 00 03                    |                  |  | Construcción de infraestructuras de salud                       |                  | 644,969.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 188,919.69   | 456,049.31   | 0.00         | 644,969.00     |
| 11 00 03 0051               |                  |  | TERMINACIÓN DE DISPENSARIO BARRIO MAXIMO GOMEZ PP               |                  | 644,969.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 188,919.69   | 456,049.31   | 0.00         | 644,969.00     |
| 11 00 03 0051               | 2.7.1.2.01-22(I) |  | Obras para edificación no residencial                           | 1955             | 644,969.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 188,919.69   | 456,049.31   | 0.00         | 644,969.00     |
| 11 00 09                    |                  |  | Construcción de infraestructuras hidráulicas                    |                  | 800,000.00          | 0.00         | 34,000.00               | 70,400.00    | 81,200.00    | 67,000.00     | 12,500.00      | 38,454.00    | 30,824.00    | 12,200.00         | 32,101.15    | 136,267.13   | 0.00         | 514,946.28     |
| 11 00 09 0051               |                  |  | CONSTRUCCION Y LIMPIEZA DE FILTRANTES E IMBORNALES EN LA CIU    |                  | 800,000.00          | 0.00         | 34,000.00               | 70,400.00    | 81,200.00    | 67,000.00     | 12,500.00      | 38,454.00    | 30,824.00    | 12,200.00         | 32,101.15    | 136,267.13   | 0.00         | 514,946.28     |
| 11 00 09 0051               | 2.7.2.1.01-22(I) |  | Obras hidráulicas y sanitarias                                  | 1955             | 800,000.00          | 0.00         | 34,000.00               | 70,400.00    | 81,200.00    | 67,000.00     | 12,500.00      | 38,454.00    | 30,824.00    | 12,200.00         | 32,101.15    | 136,267.13   | 0.00         | 514,946.28     |
| 12                          |                  |  | Fortalecimiento y gestión de los servicios públicos municipales |                  | 108,615,887.00      | 2,356,191.31 | 9,069,023.98            | 6,754,077.56 | 7,258,474.03 | 28,659,084.18 | 6,373,033.77   | 7,297,553.97 | 6,739,721.36 | 7,616,869.76      | 7,598,840.50 | 6,421,852.96 | 6,684,249.54 | 102,828,972.92 |
| 12 01                       |                  |  | Acciones Comunes                                                |                  | 33,512,361.00       | 750,191.89   | 3,488,624.54            | 3,120,222.95 | 3,639,367.66 | 2,477,869.38  | 2,908,394.58   | 2,775,392.76 | 2,966,965.88 | 2,662,991.04      | 3,108,359.44 | 1,673,559.19 | 2,350,778.59 | 31,922,717.90  |
| 12 01 00                    |                  |  | N/A                                                             |                  | 33,512,361.00       | 750,191.89   | 3,488,624.54            | 3,120,222.95 | 3,639,367.66 | 2,477,869.38  | 2,908,394.58   | 2,775,392.76 | 2,966,965.88 | 2,662,991.04      | 3,108,359.44 | 1,673,559.19 | 2,350,778.59 | 31,922,717.90  |
| 12 01 00 0002               |                  |  | Administración y reparación de unidades motorizadas             |                  | 33,512,361.00       | 750,191.89   | 3,488,624.54            | 3,120,222.95 | 3,639,367.66 | 2,477,869.38  | 2,908,394.58   | 2,775,392.76 | 2,966,965.88 | 2,662,991.04      | 3,108,359.44 | 1,673,559.19 | 2,350,778.59 | 31,922,717.90  |
| 12 01 00 0002               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                         | 1955             | 7,416,000.00        | 586,137.63   | 594,612.62              | 632,950.90   | 623,450.90   | 609,300.58    | 558,490.29     | 625,773.96   | 576,216.83   | 646,633.23        | 650,247.01   | 656,429.01   | 653,881.82   | 7,414,124.78   |
| 12 01 00 0002               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                             | 1955             | 658,379.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 658,378.11   | 658,378.11     |
| 12 01 00 0002               | 2.1.1.5.01-12(S) |  | Prestaciones económicas                                         | 1955             | 18,990.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 5,191.51          | 13,797.88    | 0.00         | 0.00         | 18,989.39      |
| 12 01 00 0002               | 2.1.2.2.03-12(S) |  | Pago de horas extraordinarias                                   | 9995             | 400,000.00          | 59,900.00    | 11,183.94               | 31,302.18    | 36,601.83    | 47,235.02     | 31,597.33      | 34,648.67    | 46,810.51    | 38,758.92         | 47,690.99    | 12,368.87    | 0.00         | 398,098.26     |
| 12 01 00 0002               | 2.1.2.2.06-12(S) |  | Incentivo por Rendimiento Individual                            | 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 01 00 0002               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                               | 1955             | 347,999.00          | 26,355.05    | 0.00                    | 27,355.05    | 27,355.05    | 26,955.05     | 26,855.05      | 27,597.65    | 0.00         | 27,922.25         | 30,749.75    | 42,867.75    | 83,985.60    | 347,998.25     |
| 12 01 00 0002               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones                           | 1955             | 348,690.00          | 26,390.81    | 0.00                    | 27,390.81    | 27,390.81    | 26,990.81     | 26,890.81      | 27,634.81    | 0.00         | 27,958.81         | 30,833.81    | 42,903.81    | 84,076.52    | 348,461.81     |
| 12 01 00 0002               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral                      | 1955             | 58,175.00           | 4,476.40     | 0.00                    | 4,601.26     | 4,591.40     | 4,566.40      | 4,541.40       | 4,672.51     | 0.00         | 4,737.40          | 4,537.40     | 7,227.40     | 14,222.80    | 58,174.37      |
| 12 01 00 0002               | 2.2.5.4.01-12(S) |  | Alquileres de equipos de transporte, tracción y                 | 9996             | 20,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 10,000.00    | 0.00         | 0.00         | 10,000.00      |
| 12 01 00 0002               | 2.2.5.4.01-21(I) |  | Alquileres de equipos de transporte, tracción y                 | 1955             | 4,900,000.00        | 0.00         | 90,000.00               | 0.00         | 390,265.00   | 687,109.00    | 808,620.05     | 531,650.00   | 511,150.00   | 567,316.62        | 590,650.00   | 3,500.00     | 598,570.00   | 4,778,830.67   |
| 12 01 00 0002               | 2.2.5.4.01-21(I) |  | Alquileres de equipos de transporte, tracción y                 | 9995             | 1,100,000.00        | 0.00         | 0.00                    | 502,000.00   | 438,477.53   | 54,000.00     | 5,000.00       | 99,750.00    | 0.00         | 0.00              | 0.00         | 0.00         | 770.00       | 1,099,997.53   |
| 12 01 00 0002               | 2.2.5.4.01-21(I) |  | Alquileres de equipos de transporte, tracción y                 | 9996             | 1,000,000.00        | 0.00         | 0.00                    | 840,031.50   | 159,500.00   | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 460.00       | 999,991.50     |
| 12 01 00 0002               | 2.2.5.4.01-21(I) |  | Alquileres de equipos de transporte, tracción y                 | 9998             | 1,000,000.00        | 0.00         | 965,650.00              | 34,000.00    | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 350.00       | 1,000,000.00   |
| 12 01 00 0002               | 2.2.5.6.01-21(I) |  | Alquileres de terrenos                                          | 1955             | 9,000.00            | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 9,000.00     | 9,000.00       |
| 12 01 00 0002               | 2.2.5.6.01-21(I) |  | Alquileres de terrenos                                          | 9996             | 95,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 95,000.00    | 95,000.00      |
| 12 01 00 0002               | 2.2.5.6.01-21(I) |  | Alquileres de terrenos                                          | 9998             | 1,140,000.00        | 0.00         | 95,000.00               | 104,500.00   | 0.00         | 99,750.00     | 99,750.00      | 0.00         | 189,750.00   | 189,750.00        | 189,750.00   | 90,000.00    | 81,750.00    | 1,140,000.00   |
| 12 01 00 0002               | 2.2.5.6.01-21(I) |  | Alquileres de terrenos                                          | 9999             | 4,000.00            | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 4,000.00     | 4,000.00       |
| 12 01 00 0002               | 2.2.6.2.01-12(S) |  | Seguro de bienes muebles                                        | 9998             | 100,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 18,394.26    | 18,394.26      |
| 12 01 00 0002               | 2.2.7.2.06-12(S) |  | Mantenimiento y reparación de equipos de                        | 9996             | 300,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 6,825.00      | 0.00           | 0.00         | 0.00         | 0.00              | 22,962.00    | 34,095.00    | 19,500.00    | 83,382.00      |
| 12 01 00 0002               | 2.2.7.2.06-21(I) |  | Mantenimiento y reparación de equipos de                        | 9996             | 245,000.00          | 0.00         | 185,850.00              | 59,150.00    | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 245,000.00     |
| 12 01 00 0002               | 2.2.7.2.06-21(I) |  | Mantenimiento y reparación de equipos de                        | 9998             | 1,000,000.00        | 0.00         | 0.00                    | 450.00       | 56,473.00    | 205,786.50    | 59,000.00      | 22,675.00    | 231,395.00   | 385,618.30        | 36,450.00    | 0.00         | 0.00         | 997,847.80     |
| 12 01 00 0002               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                               | 9996             | 150,000.00          | 0.00         | 0.00                    | 105,049.50   | 0.00         | 0.00          | 1,200.00       | 43,750.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 149,999.50     |
| 12 01 00 0002               | 2.3.5.3.01-12(S) |  | Llantas y neumáticos                                            | 9996             | 300,000.00          | 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 01 00 0002               | 2.3.5.3.01-21(I) |  | Llantas y neumáticos                                            | 9995             | 3,400,000.00        | 0.00         | 563,800.00              | 20,245.00    | 782,200.00   | 241,200.00    | 336,601.12     | 620,950.00   | 549,450.00   | 70,000.00         | 200,000.00   | 0.0          |              |                |

|                             |                  |  |  | 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 |
| 12 01 00 0002               | 2.3.5.3.01-21(I) |  |  | Llantas y neumáticos                                                                            | 9999    | 166,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 165,300.23   | 0.00         | 0.00         | 165,300.23    |
| 12 01 00 0002               | 2.3.7.1.01-21(I) |  |  | Gasolina                                                                                        | 9996    | 301,000.00          | 0.00                    | 0.00         | 33,563.75    | 27,572.14    | 26,939.94      | 27,149.62    | 30,110.16    | 31,919.04         | 28,228.39    | 32,657.37    | 31,741.01    | 415.88       | 270,297.30    |
| 12 01 00 0002               | 2.3.7.1.05-12(S) |  |  | Aceites y grasas                                                                                | 9998    | 100,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 31,646.22    | 0.00         | 14,200.00    | 0.00         | 45,846.22     |
| 12 01 00 0002               | 2.3.7.1.05-21(I) |  |  | Aceites y grasas                                                                                | 9995    | 229,920.00          | 46,932.00               | 97,323.00    | 55,543.00    | 11,296.61    | 6,650.00       | 3,450.00     | 3,800.00     | 0.00              | 3,200.00     | 0.00         | 700.00       | 0.00         | 228,894.61    |
| 12 01 00 0002               | 2.3.7.1.05-21(I) |  |  | Aceites y grasas                                                                                | 9996    | 275,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 275,000.00   | 0.00         | 0.00         | 275,000.00    |
| 12 01 00 0002               | 2.3.7.1.05-21(I) |  |  | Aceites y grasas                                                                                | 9998    | 1,920,080.00        | 0.00                    | 180,400.00   | 50,046.00    | 341,437.00   | 185,150.00     | 94,618.00    | 295,543.00   | 556,450.00        | 215,800.00   | 0.00         | 0.00         | 0.00         | 1,919,444.00  |
| 12 01 00 0002               | 2.3.7.1.05-21(I) |  |  | Aceites y grasas                                                                                | 9999    | 110,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 109,000.00   | 0.00         | 0.00         | 109,000.00    |
| 12 01 00 0002               | 2.3.9.1.01-12(S) |  |  | Útiles y materiales de limpieza e higiene                                                       | 9995    | 50,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 27,500.00    | 0.00              | 15,229.85    | 0.00         | 0.00         | 0.00         | 42,729.85     |
| 12 01 00 0002               | 2.3.9.8.01-12(S) |  |  | Repuestos                                                                                       | 9995    | 200,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 23,845.00    | 0.00              | 24,324.00    | 1,600.00     | 0.00         | 0.00         | 49,769.00     |
| 12 01 00 0002               | 2.3.9.8.01-21(I) |  |  | Repuestos                                                                                       | 1955    | 3,410,000.00        | 0.00                    | 665,894.98   | 592,044.00   | 707,161.39   | 245,796.00     | 359,506.00   | 225,752.00   | 5,121.50          | 3,800.00     | 589,733.00   | 7,664.00     | 0.00         | 3,402,472.87  |
| 12 01 00 0002               | 2.3.9.8.01-21(I) |  |  | Repuestos                                                                                       | 9996    | 400,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 107,400.00   | 175,262.34   | 28,023.60    | 310,685.94    |
| 12 01 00 0002               | 2.3.9.8.01-21(I) |  |  | Repuestos                                                                                       | 9998    | 300,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 126,420.00   | 171,943.00        | 0.00         | 0.00         | 0.00         | 0.00         | 298,363.00    |
| 12 01 00 0002               | 2.3.9.9.01-12(S) |  |  | Productos y Útiles Varios n.i.p                                                                 | 9996    | 60,000.00           | 0.00                    | 10,000.00    | 0.00         | 5,595.00     | 3,615.08       | 28,524.91    | 3,320.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 51,054.99     |
| 12 01 00 0002               | 2.6.5.7.01-12(S) |  |  | Máquinas-herramientas                                                                           | 9996    | 414,128.00          | 0.00                    | 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 01 00 0002               | 2.6.5.7.01-21(I) |  |  | Máquinas-herramientas                                                                           | 1955    | 981,000.00          | 0.00                    | 28,910.00    | 0.00         | 0.00         | 0.00           | 436,600.00   | 0.00         | 96,760.00         | 376,875.54   | 0.00         | 0.00         | 0.00         | 939,145.54    |
| 12 01 00 0002               | 2.6.5.7.01-21(I) |  |  | Máquinas-herramientas                                                                           | 9996    | 584,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 554,600.00   | 0.00         | 554,600.00    |
| 12 02                       |                  |  |  | Ciudadanos con servicios de recolección y traslado de residuos                                  |         | 52,189,917.00       | 618,014.96              | 3,820,219.04 | 2,148,185.14 | 2,413,387.07 | 24,319,913.95  | 2,409,649.50 | 2,619,714.31 | 2,621,986.22      | 2,426,498.76 | 2,701,163.97 | 2,621,280.25 | 1,278,713.38 | 49,998,726.55 |
| 12 02 00                    |                  |  |  | N/A                                                                                             |         | 52,189,917.00       | 618,014.96              | 3,820,219.04 | 2,148,185.14 | 2,413,387.07 | 24,319,913.95  | 2,409,649.50 | 2,619,714.31 | 2,621,986.22      | 2,426,498.76 | 2,701,163.97 | 2,621,280.25 | 1,278,713.38 | 49,998,726.55 |
| 12 02 00 0001               |                  |  |  | Gestión integral de los residuos sólidos                                                        |         | 22,000,000.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 21,948,000.00  | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 21,948,000.00 |
| 12 02 00 0001               | 2.6.4.1.01-21(I) |  |  | Automóviles y camiones                                                                          | 0100    | 22,000,000.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 21,948,000.00  | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 21,948,000.00 |
| 12 02 00 0003               |                  |  |  | Servicio de recolección, transferencia y disposición final de desechos sólidos                  |         | 30,189,917.00       | 618,014.96              | 3,820,219.04 | 2,148,185.14 | 2,413,387.07 | 2,371,913.95   | 2,409,649.50 | 2,619,714.31 | 2,621,986.22      | 2,426,498.76 | 2,701,163.97 | 2,621,280.25 | 1,278,713.38 | 28,050,726.55 |
| 12 02 00 0003               | 2.1.1.1.01-12(S) |  |  | Salarios empleados fijos                                                                        | 1955    | 6,308,600.00        | 554,745.08              | 512,608.66   | 490,243.27   | 545,998.33   | 518,460.08     | 579,689.78   | 522,046.38   | 506,555.17        | 507,460.08   | 533,309.73   | 491,826.76   | 545,078.94   | 6,308,022.26  |
| 12 02 00 0003               | 2.1.1.4.01-12(S) |  |  | Salario Anual No. 13                                                                            | 1955    | 635,800.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 26,405.30    | 0.00              | 0.00         | 0.00         | 0.00         | 601,875.50   | 628,280.80    |
| 12 02 00 0003               | 2.1.1.5.01-12(S) |  |  | Prestaciones económicas                                                                         | 1955    | 44,584.00           | 0.00                    | 28,429.95    | 16,153.21    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 44,583.16     |
| 12 02 00 0003               | 2.1.2.2.03-12(S) |  |  | Pago de horas extraordinarias                                                                   | 1955    | 500,000.00          | 17,191.87               | 149,035.08   | 85,157.24    | 39,739.88    | 58,319.67      | 31,647.52    | 28,080.28    | 47,322.41         | 23,893.50    | 11,607.74    | 3,904.91     | -3,300.00    | 492,600.10    |
| 12 02 00 0003               | 2.1.5.1.01-12(S) |  |  | Contribuciones al seguro de salud                                                               | 1955    | 328,785.00          | 21,270.31               | 0.00         | 21,667.66    | 28,183.37    | 27,251.62      | 27,151.62    | 26,369.87    | 0.00              | 27,616.17    | 30,216.17    | 42,916.17    | 47,795.92    | 300,438.88    |
| 12 02 00 0003               | 2.1.5.2.01-12(S) |  |  | Contribuciones al seguro de pensiones                                                           | 1955    | 301,819.00          | 21,298.90               | 0.00         | 21,695.40    | 28,220.30    | 27,287.80      | 27,187.80    | 0.00         | 0.00              | 27,652.30    | 29,302.30    | 42,952.30    | 47,835.80    | 273,432.90    |
| 12 02 00 0003               | 2.1.5.3.01-12(S) |  |  | Contribuciones al seguro de riesgo laboral                                                      | 1955    | 59,179.00           | 3,508.80                | 0.00         | 3,526.80     | 4,629.60     | 4,514.60       | 4,489.60     | 4,362.71     | 0.00              | 4,583.60     | 4,323.49     | 7,133.60     | 12,781.20    | 53,854.00     |
| 12 02 00 0003               | 2.3.1.1.01-12(S) |  |  | Alimentos y bebidas para personas                                                               | 1955    | 120,582.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 83,249.00    | 12,938.70         | 24,094.89    | 0.00         | 0.00         | 0.00         | 120,282.59    |
| 12 02 00 0003               | 2.3.7.1.02-21(I) |  |  | Gasol                                                                                           | 1955    | 21,850,568.00       | 0.00                    | 3,130,145.35 | 1,509,741.56 | 1,766,615.59 | 1,726,080.18   | 1,739,483.18 | 1,929,200.77 | 2,045,169.94      | 1,803,643.22 | 2,092,404.54 | 2,032,546.51 | 26,646.02    | 19,801,676.86 |
| 12 02 00 0003               | 2.3.9.9.01-12(S) |  |  | Productos y Útiles Varios n.i.p                                                                 | 1955    | 40,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 10,000.00      | 0.00         | 0.00         | 10,000.00         | 7,555.00     | 0.00         | 0.00         | 0.00         | 27,555.00     |
| 12 03                       |                  |  |  | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         | 22,913,609.00       | 987,984.46              | 1,760,180.40 | 1,485,669.47 | 1,205,719.30 | 1,861,300.85   | 1,054,989.69 | 1,902,446.90 | 1,150,769.26      | 2,527,379.96 | 1,789,317.09 | 2,127,013.52 | 3,054,757.57 | 20,907,528.47 |
| 12 03 00                    |                  |  |  | N/A                                                                                             |         | 13,790,553.00       | 987,984.46              | 996,802.90   | 982,214.75   | 994,629.30   | 1,052,027.27   | 1,019,775.69 | 1,019,591.60 | 1,006,136.76      | 1,306,450.56 | 1,128,781.99 | 1,077,225.08 | 2,007,094.73 | 13,578,715.09 |
| 12 03 00 0001               |                  |  |  | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas                  |         | 13,790,553.00       | 987,984.46              | 996,802.90   | 982,214.75   | 994,629.30   | 1,052,027.27   | 1,019,775.69 | 1,019,591.60 | 1,006,136.76      | 1,306,450.56 | 1,128,781.99 | 1,077,225.08 | 2,007,094.73 | 13,578,715.09 |
| 12 03 00 0001               | 2.1.1.1.01-12(S) |  |  | Salarios empleados fijos                                                                        | 1955    | 10,923,172.00       | 923,713.50              | 877,285.57   | 869,118.06   | 874,888.45   | 877,096.79     | 877,680.29   | 892,269.66   | 918,773.47        | 952,153.13   | 954,199.79   | 914,780.65   | 929,374.91   | 10,861,334.27 |
| 12 03 00 0001               | 2.1.1.4.01-12(S) |  |  | Salario Anual No. 13                                                                            | 1955    | 926,939.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 926,938.05   | 926,938.05    |
| 12 03 00 0001               | 2.1.1.5.01-12(S) |  |  | Prestaciones económicas                                                                         | 1955    | 48,768.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 48,768.00    | 0.00         | 0.00         | 48,768.00     |
| 12 03 00 0001               | 2.1.2.2.03-12(S) |  |  | Pago de horas extraordinarias                                                                   | 1955    | 300,000.00          | 23,478.73               | 29,932.41    | 25,980.87    | 25,877.00    | 23,903.49      | 28,212.16    | 25,721.20    | 25,263.10         | 28,732.84    | 23,903.49    | 24,275.92    | 0.00         | 285,281.21    |
| 12 03 00 0001               | 2.1.5.1.01-12(S) |  |  | Contribuciones al seguro de salud                                                               | 1955    | 260,622.00          | 18,626.98               | 0.00         | 21,151.33    | 20,619.58    | 20,609.53      | 20,509.53    | 20,259.53    | 0.00              | 21,470.38    | 19,380.98    | 38,096.36    | 59,897.61    | 260,621.81    |
| 12 03 00 0001               | 2.1.5.2.01-12(S) |  |  | Contribuciones al seguro de pensiones                                                           | 1955    | 261,613.00          | 18,651.84               | 0.00         | 21,178.34    | 20,645.84    | 20,636.34      | 20,536.34    | 20,286.34    | 0.00              | 21,497.84    | 19,943.44    | 38,198.89    | 60,036.95    | 261,612.16    |
| 12 03 00 0001               | 2.1.5.3.01-12(S) |  |  | Contribuciones al seguro de riesgo laboral                                                      | 1955    | 46,439.00           | 3,163.41                | 0.00         | 3,541.41     | 3,451.41     | 3,492.04       | 3,467.41     | 3,430.52     | 0.00              | 3,645.41     | 5,618.57     | 6,504.03     | 10,121.75    | 46,435.96     |
| 12 03 00 0001               | 2.3.1.1.01-12(S) |  |  | Alimentos y bebidas para personas                                                               | 1955    | 200,000.00          | 350.00                  | 0.00         | 140.00       | 1,050.00     | 0.00           | 0.00         | 0.00         | 6,420.40          | 171,653.90   | 0.00         | 0.00         | 20,000.00    | 199,614.30    |
| 12 03 00 0001               | 2.3.2.4.01-12(S) |  |  | Calzados                                                                                        | 9996    | 0.00                | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 12 03 00 0001               | 2.3.7.1.01-21(I) |  |  | Gasolina                                                                                        | 1955    | 663,000.00          | 0.00                    | 89,584.92    | 41,104.74    | 48,097.02    | 46,994.19      | 47,359.96    | 52,524.35    | 55,679.79         | 49,242.06    | 56,967.72    | 55,369.23    | 725.46       | 543,649.44    |
| 12 03 00 0001               | 2.3.7.2.05-12(S) |  |  | Insecticidas, fumigantes y otros                                                                | 1955    | 60,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 21,425.00      | 22,010.00    | 5,100.00     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 48,535.00     |
| 12 03 00 0001               | 2.3.9.9.01-12(S) |  |  | Productos y Útiles Varios n.i.p                                                                 | 1955    | 100,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 37,869.89      | 0.00         | 0.00         | 0.00              | 58,055.00    | 0.00         | 0.00         | 0.00         | 95,924.89     |
| 12 03 01                    |                  |  |  | Construcción e instalación de infraestructuras urbanísticas y ornamentales                      |         | 500,000.00          | 0.00                    | 31,132.50    | 0.00         | 0.00         | 0.00           | 0.00         | 31,131.00    | 31,132.50         | 0.00         | 31,132.50    | 62,265.00    | 31,132.50    | 217,926.00    |
| 12 03 01 0051               |                  |  |  | CONSTRUCCION DE CASETA DE MOTOCONCHO                                                            |         | 500,000.00          | 0.00                    | 31,132.50    | 0.00         | 0.00         | 0.00           | 0.00         | 31,131.00    | 31,132.50         | 0.00         | 31,132.50    | 62,265.00    | 31,132.50    | 217,926.00    |
| 12 03 01 0051               | 2.7.2.7.01-22(I) |  |  | Obras urbanísticas                                                                              | 9995    | 500,000.00          | 0.00                    | 31,132.50    | 0.00         | 0.00         | 0.00           | 0.00         | 31,131.00    | 31,132.50         | 0.00         | 31,132.50    | 62,265.00    | 31,132.50    | 217,926.00    |
| 12 03 03                    |                  |  |  | Construcción de instalaciones recreativas                                                       |         | 5,602,330.00        | 0.00                    | 0.00         | 12,000.00    | 0.00         | 554,156.20     | 0.00         | 584,594.30   | 0.00              | 1,172,578.40 | 387,797.60   | 965,023.44   | 855,460.34   | 4,531,610.28  |

|                             |                  |                                                              |      | 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 |
| 12 03 03 0051               | 2.7.2.7.01-22(I) | Obras urbanísticas                                           | 9996 |                  | 1,833,281.00 |                     | 0.00                    | 0.00       | 12,000.00  | 0.00           | 354,656.20 | 0.00       | 584,594.30        | 0.00       | 458,768.60 | 0.00       | 316,497.68 | 106,764.22 | 1,833,281.00  |
| 12 03 03 0052               |                  | CONSTRUCCION DE PARQUE LOS MULTIS BARRIO PROSPERIDAD         |      |                  | 3,569,049.00 |                     | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 713,809.80 | 387,797.60 | 648,525.76 | 748,696.12 | 2,498,829.28  |
| 12 03 03 0052               | 2.7.2.7.01-22(I) | Obras urbanísticas                                           | 1955 |                  | 3,569,049.00 |                     | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 713,809.80 | 387,797.60 | 648,525.76 | 748,696.12 | 2,498,829.28  |
| 12 03 03 0053               |                  | MURALIZACION PARQUE BARRIO LOS MAESTROS                      |      |                  | 200,000.00   |                     | 0.00                    | 0.00       | 0.00       | 0.00           | 199,500.00 | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 199,500.00    |
| 12 03 03 0053               | 2.7.2.7.01-22(I) | Obras urbanísticas                                           | 9998 |                  | 200,000.00   |                     | 0.00                    | 0.00       | 0.00       | 0.00           | 199,500.00 | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 199,500.00    |
| 12 03 04                    |                  | Reparación de instalaciones recreativas                      |      |                  | 1,120,726.00 |                     | 0.00                    | 465,245.00 | 491,454.72 | 31,090.00      | 77,917.38  | 35,214.00  | 8,380.00          | 1,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 1,110,301.10  |
| 12 03 04 0051               |                  | REMOZAMIENTO DE PARQUES LOS DEPORTISTAS, LOS HEROES, LA JARA |      |                  | 1,120,726.00 |                     | 0.00                    | 465,245.00 | 491,454.72 | 31,090.00      | 77,917.38  | 35,214.00  | 8,380.00          | 1,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 1,110,301.10  |
| 12 03 04 0051               | 2.7.2.7.01-22(I) | Obras urbanísticas                                           | 1955 |                  | 1,000,000.00 |                     | 0.00                    | 465,245.00 | 382,959.72 | 31,090.00      | 72,667.38  | 33,040.00  | 6,900.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 991,902.10    |
| 12 03 04 0051               | 2.7.2.7.01-22(I) | Obras urbanísticas                                           | 9998 |                  | 120,726.00   |                     | 0.00                    | 0.00       | 108,495.00 | 0.00           | 5,250.00   | 2,174.00   | 1,480.00          | 1,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 118,399.00    |
| 12 03 05                    |                  | Instalación del alumbrado público                            |      |                  | 1,900,000.00 |                     | 0.00                    | 267,000.00 | 0.00       | 180,000.00     | 177,200.00 | 0.00       | 258,750.00        | 112,500.00 | 48,351.00  | 241,605.00 | 22,500.00  | 161,070.00 | 1,468,976.00  |
| 12 03 05 0051               |                  | ILUMINACION DE CALLES Y AVENIDAS EN EL MUNICIPIO             |      |                  | 1,900,000.00 |                     | 0.00                    | 267,000.00 | 0.00       | 180,000.00     | 177,200.00 | 0.00       | 258,750.00        | 112,500.00 | 48,351.00  | 241,605.00 | 22,500.00  | 161,070.00 | 1,468,976.00  |
| 12 03 05 0051               | 2.7.2.2.01-22(I) | Obras de energía                                             | 9996 |                  | 1,900,000.00 |                     | 0.00                    | 267,000.00 | 0.00       | 180,000.00     | 177,200.00 | 0.00       | 258,750.00        | 112,500.00 | 48,351.00  | 241,605.00 | 22,500.00  | 161,070.00 | 1,468,976.00  |
| 14                          |                  | Gestión y administración de los servicios funerarios         |      |                  | 5,571,588.00 |                     | 247,303.78              | 279,697.69 | 507,909.65 | 560,466.76     | 269,535.94 | 273,572.49 | 270,352.99        | 281,386.99 | 306,394.86 | 714,867.07 | 719,652.18 | 461,731.48 | 4,892,871.88  |
| 14 02                       |                  | Ciudadanos beneficiados con servicios funerarios             |      |                  | 5,571,588.00 |                     | 247,303.78              | 279,697.69 | 507,909.65 | 560,466.76     | 269,535.94 | 273,572.49 | 270,352.99        | 281,386.99 | 306,394.86 | 714,867.07 | 719,652.18 | 461,731.48 | 4,892,871.88  |
| 14 02 00                    |                  | N/A                                                          |      |                  | 4,216,558.00 |                     | 247,303.78              | 279,697.69 | 270,804.65 | 297,571.76     | 269,535.94 | 273,572.49 | 270,352.99        | 281,386.99 | 306,394.86 | 318,461.22 | 262,169.93 | 460,589.58 | 3,537,841.88  |
| 14 02 00 0001               |                  | Gestión y administración de los servicios funerarios         |      |                  | 1,621,001.00 |                     | 88,424.10               | 111,098.40 | 102,553.21 | 126,130.14     | 97,962.13  | 101,936.75 | 103,373.51        | 105,021.63 | 133,272.91 | 134,481.40 | 79,322.75  | 138,028.67 | 1,321,605.60  |
| 14 02 00 0001               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                      | 1955 |                  | 1,166,000.00 |                     | 85,500.00               | 87,602.88  | 88,982.84  | 86,303.88      | 77,954.20  | 86,746.26  | 86,845.42         | 87,676.26  | 117,595.43 | 116,802.46 | 62,057.83  | 60,500.00  | 1,044,567.46  |
| 14 02 00 0001               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                          | 1955 |                  | 85,500.00    |                     | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 74,416.67  | 74,416.67     |
| 14 02 00 0001               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                            | 1955 |                  | 72,743.00    |                     | 1,347.10                | 0.00       | 1,347.10   | 1,347.10       | 2,127.00   | 1,347.10   | 1,347.10          | 1,347.10   | 1,347.10   | 1,347.10   | 1,347.10   | 1,347.10   | 15,598.00     |
| 14 02 00 0001               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                        | 1955 |                  | 72,846.00    |                     | 1,349.00                | 0.00       | 1,349.00   | 1,349.00       | 2,130.00   | 1,349.00   | 1,349.00          | 1,349.00   | 1,349.00   | 1,349.00   | 1,349.00   | 1,349.00   | 15,620.00     |
| 14 02 00 0001               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                   | 1955 |                  | 12,312.00    |                     | 228.00                  | 0.00       | 228.00     | 228.00         | 360.00     | 228.00     | 228.00            | 228.00     | 228.00     | 228.00     | 228.00     | 228.00     | 2,640.00      |
| 14 02 00 0001               | 2.3.7.1.01-21(I) | Gasolina                                                     | 1955 |                  | 171,600.00   |                     | 0.00                    | 23,495.52  | 10,646.27  | 12,457.30      | 12,149.58  | 12,266.39  | 13,603.99         | 14,421.27  | 12,753.38  | 14,754.84  | 14,340.82  | 187.90     | 141,077.26    |
| 14 02 00 0001               | 2.3.7.1.04-12(S) | Gas GLP                                                      | 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          |
| 14 02 00 0001               | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                              | 1955 |                  | 30,000.00    |                     | 0.00                    | 0.00       | 0.00       | 24,444.86      | 3,241.35   | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 27,686.21     |
| 14 02 00 0002               |                  | Servicios de supervisión y administración de cementerios     |      |                  | 2,595,557.00 |                     | 158,879.68              | 168,599.29 | 168,251.44 | 171,441.62     | 171,573.81 | 171,635.74 | 166,979.48        | 176,365.36 | 173,121.95 | 183,979.82 | 182,847.18 | 322,560.91 | 2,216,236.28  |
| 14 02 00 0002               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                      | 1955 |                  | 2,052,592.00 |                     | 151,000.00              | 147,974.08 | 151,000.00 | 152,599.53     | 152,700.00 | 152,700.00 | 146,866.66        | 155,533.34 | 153,756.75 | 161,700.00 | 161,700.00 | 161,700.00 | 1,849,230.36  |
| 14 02 00 0002               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                          | 1955 |                  | 182,716.00   |                     | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 151,400.00 | 151,400.00    |
| 14 02 00 0002               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                            | 1955 |                  | 96,491.00    |                     | 3,630.08                | 0.00       | 3,630.08   | 3,630.08       | 3,750.61   | 3,750.61   | 3,750.61          | 3,750.61   | 3,750.61   | 4,282.36   | 3,898.21   | 4,282.36   | 42,106.22     |
| 14 02 00 0002               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                        | 1955 |                  | 96,627.00    |                     | 3,635.20                | 0.00       | 3,635.20   | 3,635.20       | 3,755.90   | 3,755.90   | 3,755.90          | 3,755.90   | 3,755.90   | 4,288.40   | 3,904.25   | 4,288.40   | 42,166.15     |
| 14 02 00 0002               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                   | 1955 |                  | 16,331.00    |                     | 614.40                  | 0.00       | 614.40     | 614.40         | 634.80     | 634.80     | 634.80            | 634.80     | 634.80     | 724.80     | 724.80     | 724.80     | 7,191.60      |
| 14 02 00 0002               | 2.3.7.1.01-21(I) | Gasolina                                                     | 1955 |                  | 150,800.00   |                     | 0.00                    | 20,625.21  | 9,371.76   | 10,962.41      | 10,732.50  | 10,794.43  | 11,971.51         | 12,690.71  | 11,223.89  | 12,984.26  | 12,619.92  | 165.35     | 124,141.95    |
| 14 02 01                    |                  | Construcción en cementerios                                  |      |                  | 500,000.00   |                     | 0.00                    | 0.00       | 237,105.00 | 262,895.00     | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 500,000.00    |
| 14 02 01 0051               |                  | MURALIZACION EN EL CEMENTERIOS SAN ANTONIO DE LA CALLE PADRE |      |                  | 500,000.00   |                     | 0.00                    | 0.00       | 237,105.00 | 262,895.00     | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 500,000.00    |
| 14 02 01 0051               | 2.7.2.8.01-22(I) | Obras en cementerios                                         | 1955 |                  | 500,000.00   |                     | 0.00                    | 0.00       | 237,105.00 | 262,895.00     | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 500,000.00    |
| 14 02 03                    |                  | Construcción de Infraestructuras Fúnebres Religiosas         |      |                  | 855,030.00   |                     | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 396,405.85 | 457,482.25 | 1,141.90   | 855,030.00    |
| 14 02 03 0051               |                  | TERMINACION DE CAPILLA BARRIO MAXIMO GOMEZ PP                |      |                  | 855,030.00   |                     | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 396,405.85 | 457,482.25 | 1,141.90   | 855,030.00    |
| 14 02 03 0051               | 2.7.1.2.01-22(I) | Obras para edificación no residencial                        | 1955 |                  | 855,030.00   |                     | 0.00                    | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.                |            |            |            |            |            |               |



|                             |    |    |      | ETAPA: DEVENGADO |                                                                                    | DESTINO DE FONDO: |                     | TODOS         |              | FUENTE :      |               | TODOS         |              | ESTADO : APROBADO |               |              |              |              |              |               |
|-----------------------------|----|----|------|------------------|------------------------------------------------------------------------------------|-------------------|---------------------|---------------|--------------|---------------|---------------|---------------|--------------|-------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                                        | Fuentes           | Presupuesto Vigente | Enero         | Febrero      | Marzo         | Abril         | Mayo          | Junio        | Julio             | Agosto        | Septiembre   | Octubre      | Noviembre    | Diciembre    | Total General |
| 15                          | 02 | 01 |      |                  | Construcción de Instalaciones deportivas                                           |                   | 7,500,000.00        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00              | 0.00          | 1,350,000.71 | 0.00         | 1,739,571.51 | 2,039,699.76 | 5,129,271.98  |
| 15                          | 02 | 01 | 0051 |                  | CONSTRUCCION DE CANCHA BOCA DE YUBOA                                               |                   | 7,500,000.00        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00              | 0.00          | 1,350,000.71 | 0.00         | 1,739,571.51 | 2,039,699.76 | 5,129,271.98  |
| 15                          | 02 | 01 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                 | 0100              | 7,500,000.00        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00              | 0.00          | 1,350,000.71 | 0.00         | 1,739,571.51 | 2,039,699.76 | 5,129,271.98  |
| 15                          | 02 | 02 |      |                  | Reparación de Instalaciones Deportivas                                             |                   | 1,300,000.00        | 0.00          | 158,540.00   | 64,450.00     | 121,800.00    | 57,110.17     | 0.00         | 22,310.00         | 786,410.00    | 0.00         | 0.00         | 0.00         | 0.00         | 1,210,620.17  |
| 15                          | 02 | 02 | 0051 |                  | REMOZAMIENTO DE CANCHA DEPORTIVA BARRIO PROSPERIDAD, VILLA L                       |                   | 1,300,000.00        | 0.00          | 158,540.00   | 64,450.00     | 121,800.00    | 57,110.17     | 0.00         | 22,310.00         | 786,410.00    | 0.00         | 0.00         | 0.00         | 0.00         | 1,210,620.17  |
| 15                          | 02 | 02 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                 | 9995              | 1,000,000.00        | 0.00          | 0.00         | 0.00          | 62,780.00     | 57,110.17     | 0.00         | 22,310.00         | 786,410.00    | 0.00         | 0.00         | 0.00         | 0.00         | 928,610.17    |
| 15                          | 02 | 02 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                 | 9998              | 300,000.00          | 0.00          | 158,540.00   | 64,450.00     | 59,020.00     | 0.00          | 0.00         | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 282,010.00    |
| 15                          | 02 | 03 |      |                  | Construcción de infraestructuras culturales y educativas                           |                   | 1,500,000.00        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 300,000.00   | 0.00              | 0.00          | 0.00         | 0.00         | 892,668.16   | 307,331.84   | 1,500,000.00  |
| 15                          | 02 | 03 | 0051 |                  | CONSTRUCCION CASA CLUB BARRIO VILLA LIBERACION                                     |                   | 1,500,000.00        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 300,000.00   | 0.00              | 0.00          | 0.00         | 0.00         | 892,668.16   | 307,331.84   | 1,500,000.00  |
| 15                          | 02 | 03 | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                              | 1955              | 1,500,000.00        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 300,000.00   | 0.00              | 0.00          | 0.00         | 0.00         | 892,668.16   | 307,331.84   | 1,500,000.00  |
| 15                          | 02 | 04 |      |                  | Reparación infraestructuras culturales y educativas                                |                   | 62,619.00           | 0.00          | 0.00         | 0.00          | 0.00          | 62,619.00     | 0.00         | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 62,619.00     |
| 15                          | 02 | 04 | 0051 |                  | REPARACION CLUB BARRIO PUERTO RICO PP                                              |                   | 62,619.00           | 0.00          | 0.00         | 0.00          | 0.00          | 62,619.00     | 0.00         | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 62,619.00     |
| 15                          | 02 | 04 | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                              | 1955              | 62,619.00           | 0.00          | 0.00         | 0.00          | 0.00          | 62,619.00     | 0.00         | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 62,619.00     |
| 15                          | 03 |    |      |                  | Ciudadanos con orientaciones sobre derechos y deberes con perspectiva de género    |                   | 2,247,825.00        | 165,098.65    | 165,111.15   | 172,913.23    | 174,598.13    | 174,003.25    | 174,003.25   | 179,003.25        | 179,003.25    | 174,509.91   | 159,302.19   | 161,767.35   | 318,364.85   | 2,197,678.46  |
| 15                          | 03 | 00 |      |                  | N/A                                                                                |                   | 2,247,825.00        | 165,098.65    | 165,111.15   | 172,913.23    | 174,598.13    | 174,003.25    | 174,003.25   | 179,003.25        | 179,003.25    | 174,509.91   | 159,302.19   | 161,767.35   | 318,364.85   | 2,197,678.46  |
| 15                          | 03 | 00 | 0001 |                  | Fortalecimiento de la equidad de género                                            |                   | 2,247,825.00        | 165,098.65    | 165,111.15   | 172,913.23    | 174,598.13    | 174,003.25    | 174,003.25   | 179,003.25        | 179,003.25    | 174,509.91   | 159,302.19   | 161,767.35   | 318,364.85   | 2,197,678.46  |
| 15                          | 03 | 00 | 0001 | 2.1.1.1.01-13(E) | Sueldos empleados fijos                                                            | 1955              | 1,978,404.00        | 158,500.00    | 165,111.15   | 166,314.58    | 167,211.88    | 166,617.00    | 166,617.00   | 171,617.00        | 171,617.00    | 167,123.66   | 152,447.84   | 156,617.00   | 161,617.00   | 1,971,411.11  |
| 15                          | 03 | 00 | 0001 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                                                                | 1955              | 170,617.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 151,597.50   | 151,597.50    |
| 15                          | 03 | 00 | 0001 | 2.1.5.1.01-13(E) | Contribuciones al seguro de salud                                                  | 1955              | 45,518.00           | 3,039.92      | 0.00         | 3,039.92      | 3,402.77      | 3,402.77      | 3,402.77     | 3,402.77          | 3,402.77      | 3,402.77     | 3,157.73     | 2,305.73     | 2,372.71     | 34,332.63     |
| 15                          | 03 | 00 | 0001 | 2.1.5.2.01-13(E) | Contribuciones al seguro de pensiones                                              | 1955              | 45,582.00           | 3,044.21      | 0.00         | 3,044.21      | 3,407.56      | 3,407.56      | 3,407.56     | 3,407.56          | 3,407.56      | 3,407.56     | 3,162.18     | 2,310.18     | 2,376.06     | 34,382.20     |
| 15                          | 03 | 00 | 0001 | 2.1.5.3.01-13(E) | Contribuciones al seguro de riesgo laboral                                         | 1955              | 7,704.00            | 514.52        | 0.00         | 514.52        | 575.92        | 575.92        | 575.92       | 575.92            | 575.92        | 575.92       | 534.44       | 534.44       | 401.58       | 5,955.02      |
| 17                          |    |    |      |                  | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                   | 113,208,877.49      | 13,715,683.71 | 1,514,679.09 | 16,572,560.60 | 10,626,123.38 | 11,834,694.48 | 2,130,035.47 | 10,436,288.67     | 13,548,949.70 | 2,434,286.23 | 7,921,153.87 | 1,981,082.79 | 3,383,079.79 | 96,098,617.78 |
| 17                          | 00 |    |      |                  | N/A = (Acciones que no generan producción)                                         |                   | 103,556,406.49      | 13,030,276.11 | 809,577.66   | 15,841,009.20 | 9,875,680.58  | 11,082,841.37 | 1,350,146.43 | 9,642,770.20      | 12,874,171.56 | 1,631,931.39 | 7,139,236.03 | 1,297,518.36 | 2,127,972.35 | 86,703,131.24 |
| 17                          | 00 | 00 |      |                  | N/A                                                                                |                   | 10,967,973.00       | 724,500.25    | 809,577.66   | 825,183.29    | 841,675.33    | 841,475.17    | 816,476.51   | 839,077.41        | 866,797.82    | 871,689.14   | 850,800.48   | 867,529.36   | 1,327,957.35 | 10,482,739.77 |
| 17                          | 00 | 00 | 0001 |                  | Supervisión y administración de mercados, mataderos y plazas municipales           |                   | 2,712,832.00        | 198,235.43    | 212,656.29   | 212,454.39    | 221,395.40    | 209,487.81    | 199,766.50   | 209,272.19        | 193,580.57    | 207,087.62   | 178,211.58   | 191,773.10   | 278,622.94   | 2,512,543.82  |
| 17                          | 00 | 00 | 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                            | 1955              | 2,089,040.00        | 177,000.00    | 184,358.30   | 187,790.18    | 192,500.00    | 182,500.00    | 173,386.50   | 182,500.00        | 170,744.80    | 182,500.00   | 151,504.70   | 165,504.70   | 130,750.50   | 2,081,039.68  |
| 17                          | 00 | 00 | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                                | 1955              | 132,835.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 130,744.45   | 130,744.45    |
| 17                          | 00 | 00 | 0001 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                                      | 9996              | 180,000.00          | 7,095.61      | 3,449.31     | 0.00          | 2,313.23      | 708.14        | 0.00         | 1,284.12          | 7,562.97      | 0.00         | 0.00         | 0.00         | 0.00         | 22,413.38     |
| 17                          | 00 | 00 | 0001 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                                  | 1955              | 59,424.00           | 6,530.17      | 0.00         | 6,168.30      | 6,168.30      | 6,168.30      | 6,168.30     | 5,104.80          | 0.00          | 5,104.80     | 5,104.80     | 5,104.80     | 7,799.00     | 59,421.57     |
| 17                          | 00 | 00 | 0001 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                              | 1955              | 59,526.00           | 6,556.45      | 0.00         | 6,177.00      | 6,177.00      | 6,177.00      | 6,177.00     | 5,112.00          | 0.00          | 5,112.00     | 5,112.00     | 5,112.00     | 7,810.00     | 59,522.45     |
| 17                          | 00 | 00 | 0001 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                         | 1955              | 10,007.00           | 1,053.20      | 0.00         | 1,044.00      | 1,044.00      | 1,044.00      | 1,044.00     | 864.00            | 0.00          | 864.00       | 864.00       | 864.00       | 1,320.00     | 10,005.20     |
| 17                          | 00 | 00 | 0001 | 2.3.7.1.01-21(I) | Gasolina                                                                           | 1955              | 182,000.00          | 0.00          | 24,848.68    | 11,274.91     | 13,192.87     | 12,890.37     | 12,990.70    | 14,407.27         | 15,272.80     | 13,506.82    | 15,626.08    | 15,187.60    | 198.99       | 149,397.09    |
| 17                          | 00 | 00 | 0003 |                  | Gestión de conservación y control del medio ambiente                               |                   | 2,361,786.00        | 137,777.51    | 211,378.24   | 174,696.05    | 182,125.67    | 189,234.30    | 173,085.23   | 172,872.32        | 222,693.25    | 185,270.14   | 188,399.01   | 187,157.76   | 269,126.38   | 2,293,815.86  |
| 17                          | 00 | 00 | 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                            | 1955              | 1,584,320.00        | 130,605.00    | 140,850.65   | 135,605.00    | 137,605.00    | 137,605.00    | 129,136.90   | 126,298.86        | 130,438.34    | 135,014.00   | 135,605.00   | 135,605.00   | 108,529.61   | 1,582,898.36  |
| 17                          | 00 | 00 | 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                                | 1955              | 116,610.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 112,938.33   | 112,938.33    |
| 17                          | 00 | 00 | 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                                  | 1955              | 41,812.00           | 3,304.29      | 0.00         | 3,304.29      | 3,304.29      | 3,304.29      | 3,304.29     | 2,666.19          | 3,233.39      | 3,233.39     | 3,942.39     | 3,942.39     | 3,942.39     | 37,481.59     |
| 17                          | 00 | 00 | 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                              | 1955              | 42,052.00           | 3,308.96      | 0.00         | 3,308.96      | 3,308.96      | 3,308.96      | 3,308.96     | 2,669.96          | 3,237.96      | 3,237.96     | 3,947.96     | 3,947.96     | 3,947.96     | 37,534.56     |
| 17                          | 00 | 00 | 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                         | 1955              | 7,192.00            | 559.26        | 0.00         | 559.26        | 559.26        | 559.26        | 559.26       | 451.26            | 547.26        | 547.26       | 667.26       | 667.26       | 667.26       | 6,343.86      |
| 17                          | 00 | 00 | 0003 | 2.2.8.7.04-12(S) | Servicios de capacitación                                                          | 9996              | 5,000.00            | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00              | 0.00          | 5,000.00     | 0.00         | 0.00         | 0.00         | 5,000.00      |
| 17                          | 00 | 00 | 0003 | 2.3.7.1.01-21(I) | Gasolina                                                                           | 1955              | 514,800.00          | 0.00          | 70,527.59    | 31,918.54     | 37,348.16     | 36,491.79     | 36,775.82    | 40,786.05         | 43,236.30     | 38,237.53    | 44,236.40    | 42,995.15    | 39,100.83    | 461,654.16    |
| 17                          | 00 | 00 | 0003 | 2.3.7.2.05-12(S) | Insecticidas, fumigantes y otros                                                   | 9998              | 50,000.00           | 0.00          | 0.00         | 0.00          | 0.00          | 7,965.00      | 0.00         | 0.00              | 42,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 49,965.00     |
| 17                          | 00 | 00 | 0005 |                  | Seguridad y vigilancia de los espacios públicos                                    |                   | 5,893,355.00        | 388,487.31    | 385,543.13   | 438,032.85    | 438,154.26    | 442,753.06    | 443,624.78   | 456,932.90        | 450,524.00    | 479,331.38   | 484,189.89   | 488,598.50   | 780,208.03   | 5,676,380.09  |
| 17                          | 00 | 00 | 0005 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                            | 1955              | 4,715,204.00        | 369,817.00    | 385,543.13   | 377,317.00    | 369,789.80    | 379,559.17    | 379,700.00   | 387,866.66        | 395,091.44    | 413,532.57   | 410,700.00   | 416,700.00   | 422,141.90   | 4,707,758.67  |
| 17                          | 00 | 00 | 0005 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                                | 1955              | 294,017.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 292,488.67   | 292,488.67    |
| 17                          | 00 | 00 | 0005 | 2.1.1.5.01-11(P) | Prestaciones económicas                                                            | 1955              | 0.00                | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 17                          | 00 | 00 | 0005 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                                      | 9996              | 0.00                | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 17                          | 00 | 00 | 0005 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                                  | 1955              | 96,966.00           | 8,594.60      | 0.00         | 9,047.09      | 9,390.53      | 7,559.15      | 7,728.10     | 7,728.10          | 0.00          | 7,728.10     | 7,728.10     | 7,728.10     | 23,684.13    | 96,916.00     |
| 17                          | 00 | 00 | 0005 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                              | 1955              | 97,216.00           | 8,610.31      | 0.00         | 9,071.13      | 9,415.06      | 7,569.81      | 7,739.00     | 7,739.00          | 0.00          | 7,739.00     | 7,739.00     | 7,739.00     | 23,854.69    | 97,216.00     |
| 17                          | 00 | 00 | 0005 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                         | 1955              | 29,952.00           | 1,465.40      | 0.00         | 1,675.40      | 1,675.40      | 1,279.40      | 1,308.00     | 1,308.00          | 0.00          | 1,308.00     | 1,308.00     | 1,308.00     | 17,316.40    | 29,952.00     |
| 17                          | 00 | 00 | 0005 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                                                     | 9995              | 0.00                | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |



|                             |                  |                                                                                                        |             | 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 |
| 17 00 00 0005               | 2.3.2.4.01-12(S) | Calzados                                                                                               |             | 9996             | 0.00                | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 0.00              | 0.00         | 0.00       | 0.00         | 0.00          |
| 17 00 00 0005               | 2.3.7.1.02-21(I) | Gasol                                                                                                  |             | 1955             | 660,000.00          | 0.00          | 0.00                    | 40,922.23     | 47,883.47    | 46,785.53     | 47,149.68      | 52,291.14    | 55,432.56     | 49,023.71         | 56,714.79    | 55,123.40  | 722.24       | 452,048.75    |
| 17 00 02                    |                  | Reparación de mercados, mataderos y plazas municipales                                                 |             |                  | 86,889,442.49       | 12,305,775.86 | 0.00                    | 14,910,725.91 | 9,034,005.25 | 10,014,221.00 | 0.00           | 7,559,551.02 | 11,723,763.39 | 0.00              | 6,086,996.55 | 0.00       | 0.00         | 71,635,038.98 |
| 17 00 02 0051               |                  | REMOZAMIENTO DE MERCADO MUNICIPAL                                                                      |             |                  | 86,889,442.49       | 12,305,775.86 | 0.00                    | 14,910,725.91 | 9,034,005.25 | 10,014,221.00 | 0.00           | 7,559,551.02 | 11,723,763.39 | 0.00              | 6,086,996.55 | 0.00       | 0.00         | 71,635,038.98 |
| 17 00 02 0051               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |             | 0100             | 86,889,442.49       | 12,305,775.86 | 0.00                    | 14,910,725.91 | 9,034,005.25 | 10,014,221.00 | 0.00           | 7,559,551.02 | 11,723,763.39 | 0.00              | 6,086,996.55 | 0.00       | 0.00         | 71,635,038.98 |
| 17 00 03                    |                  | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente                        |             |                  | 4,000,943.00        | 0.00          | 0.00                    | 0.00          | 0.00         | 194,897.20    | 385,727.92     | 967,288.17   | 89,690.00     | 300,000.00        | 100,680.00   | 398,458.50 | 703,815.00   | 3,140,556.79  |
| 17 00 03 0051               |                  | FILTRANTES EN EL BARRIO TIPICO BONAO PP                                                                |             |                  | 394,530.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 78,906.00         | 0.00         | 315,624.00 | 0.00         | 394,530.00    |
| 17 00 03 0051               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |             | 1955             | 394,530.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 78,906.00         | 0.00         | 315,624.00 | 0.00         | 394,530.00    |
| 17 00 03 0052               |                  | FILTRANTES EN EL BARRIO DAVID DE VARGAS PP                                                             |             |                  | 549,047.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 109,809.40     | 439,231.60   | 0.00          | 0.00              | 0.00         | 0.00       | 0.00         | 549,041.00    |
| 17 00 03 0052               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |             | 1955             | 549,047.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 109,809.40     | 439,231.60   | 0.00          | 0.00              | 0.00         | 0.00       | 0.00         | 549,041.00    |
| 17 00 03 0053               |                  | FILTRANTES EN EL BARRIO LOS LAURELES                                                                   |             |                  | 503,400.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 0.00              | 100,680.00   | 0.00       | 0.00         | 100,680.00    |
| 17 00 03 0053               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |             | 1955             | 503,400.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 0.00              | 100,680.00   | 0.00       | 0.00         | 100,680.00    |
| 17 00 03 0054               |                  | CA?ADA Y DRENAJE BARRIO TIPICO BONAO PP                                                                |             |                  | 1,105,470.00        | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 221,094.00        | 0.00         | 82,834.50  | 509,485.00   | 813,413.50    |
| 17 00 03 0054               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |             | 1955             | 1,105,470.00        | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 221,094.00        | 0.00         | 82,834.50  | 509,485.00   | 813,413.50    |
| 17 00 03 0055               |                  | CA?ADA BARRIO BARRIO SANTA ROSA                                                                        |             |                  | 448,450.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 89,690.00     | 0.00              | 0.00         | 0.00       | 0.00         | 193,156.30    |
| 17 00 03 0055               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |             | 1955             | 448,450.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 89,690.00     | 0.00              | 0.00         | 0.00       | 0.00         | 193,156.30    |
| 17 00 03 0056               |                  | CA?ADA BARRIO LOS ROBLES                                                                               |             |                  | 846,686.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 169,337.20    | 250,358.52     | 425,816.57   | 0.00          | 0.00              | 0.00         | 0.00       | 1,173.70     | 846,685.99    |
| 17 00 03 0056               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |             | 1955             | 846,686.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 169,337.20    | 250,358.52     | 425,816.57   | 0.00          | 0.00              | 0.00         | 0.00       | 1,173.70     | 846,685.99    |
| 17 00 03 0057               |                  | LIMPIEZA DE CANAL BARRIO PUERTO RICO                                                                   |             |                  | 25,560.00           | 0.00          | 0.00                    | 0.00          | 0.00         | 25,560.00     | 0.00           | 0.00         | 0.00          | 0.00              | 0.00         | 0.00       | 0.00         | 25,560.00     |
| 17 00 03 0057               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |             | 1955             | 25,560.00           | 0.00          | 0.00                    | 0.00          | 0.00         | 25,560.00     | 0.00           | 0.00         | 0.00          | 0.00              | 0.00         | 0.00       | 0.00         | 25,560.00     |
| 17 00 03 0058               |                  | CA?ADA BARRIO DAVID VARGAS                                                                             |             |                  | 127,800.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 25,560.00      | 102,240.00   | 0.00          | 0.00              | 0.00         | 0.00       | 0.00         | 127,800.00    |
| 17 00 03 0058               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |             | 1955             | 127,800.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 25,560.00      | 102,240.00   | 0.00          | 0.00              | 0.00         | 0.00       | 0.00         | 127,800.00    |
| 17 00 04                    |                  | Reparación de infraestructuras sanitarias, de alcantarillado y medio ambiente                          |             |                  | 1,698,048.00        | 0.00          | 0.00                    | 105,100.00    | 0.00         | 32,248.00     | 147,942.00     | 276,853.60   | 193,920.35    | 460,242.25        | 100,759.00   | 31,530.50  | 96,200.00    | 1,444,795.70  |
| 17 00 04 0051               |                  | ACONDICIONAMIENTO DE CANALES PADRE BILLINI, PEDRO SANTANA, E                                           |             |                  | 1,200,000.00        | 0.00          | 0.00                    | 105,100.00    | 0.00         | 32,248.00     | 147,942.00     | 177,244.00   | 154,720.35    | 101,003.85        | 100,759.00   | 31,530.50  | 96,200.00    | 946,747.70    |
| 17 00 04 0051               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |             | 1955             | 700,000.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 139,720.35    | 90,533.85         | 100,759.00   | 31,530.50  | 96,200.00    | 458,743.70    |
| 17 00 04 0051               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |             | 9998             | 500,000.00          | 0.00          | 0.00                    | 105,100.00    | 0.00         | 32,248.00     | 147,942.00     | 177,244.00   | 15,000.00     | 10,470.00         | 0.00         | 0.00       | 0.00         | 488,004.00    |
| 17 00 04 0052               |                  | REPARACION CANALES BARRIO ALFREDO PEREZ                                                                |             |                  | 498,048.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 99,609.60    | 39,200.00     | 359,238.40        | 0.00         | 0.00       | 0.00         | 498,048.00    |
| 17 00 04 0052               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |             | 1955             | 498,048.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 99,609.60    | 39,200.00     | 359,238.40        | 0.00         | 0.00       | 0.00         | 498,048.00    |
| 17 02                       |                  | Ciudadanos reciben certificaciones de registros de actos civiles, tramitación de planos y uso de suelo |             |                  | 9,652,471.00        | 685,407.60    | 705,101.43              | 731,551.40    | 750,442.80   | 751,853.11    | 779,889.04     | 793,518.47   | 674,778.14    | 802,354.84        | 781,917.84   | 683,564.43 | 1,255,107.44 | 9,395,486.54  |
| 17 02 00                    |                  | N/A                                                                                                    |             |                  | 9,652,471.00        | 685,407.60    | 705,101.43              | 731,551.40    | 750,442.80   | 751,853.11    | 779,889.04     | 793,518.47   | 674,778.14    | 802,354.84        | 781,917.84   | 683,564.43 | 1,255,107.44 | 9,395,486.54  |
| 17 02 00 0001               |                  | Servicio de gestión y aprobación de proyectos y uso de suelo                                           |             |                  | 8,688,037.00        | 625,404.80    | 629,808.80              | 659,624.79    | 676,487.82   | 671,883.40    | 699,813.86     | 718,279.21   | 609,699.55    | 723,067.18        | 705,389.62   | 607,499.91 | 1,142,168.09 | 8,469,127.03  |
| 17 02 00 0001               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                                                |             | 1955             | 5,778,205.00        | 564,435.00    | 546,358.80              | 563,014.45    | 571,337.15   | 566,244.23    | 594,725.25     | 604,474.97   | 564,293.19    | 610,435.17        | 592,294.26   | 0.00       | 0.00         | 5,777,612.47  |
| 17 02 00 0001               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                                                |             | 9996             | 1,185,844.00        | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 0.00              | 0.00         | 562,346.96 | 594,594.23   | 1,156,941.19  |
| 17 02 00 0001               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                                                    |             | 1955             | 497,475.00          | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 0.00              | 0.00         | 0.00       | 424,801.67   | 424,801.67    |
| 17 02 00 0001               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual                                                                   |             | 1955             | 9,300.00            | 0.00          | 9,232.00                | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 0.00              | 0.00         | 0.00       | 0.00         | 9,232.00      |
| 17 02 00 0001               | 2.1.2.2.06-12(S) | Incentivo por Rendimiento Individual                                                                   |             | 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          |
| 17 02 00 0001               | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                                                      |             | 1955             | 247,361.00          | 28,083.80     | 0.00                    | 29,083.80     | 30,360.00    | 31,014.16     | 30,597.64      | 32,695.30    | 0.00          | 33,400.62         | 30,699.70    | 0.00       | 0.00         | 245,935.02    |
| 17 02 00 0001               | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                                                      |             | 9996             | 63,818.00           | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 0.00              | 0.00         | 0.00       | 63,818.00    | 63,818.00     |
| 17 02 00 0001               | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                                                  |             | 1955             | 247,752.00          | 28,122.00     | 0.00                    | 29,122.00     | 30,400.00    | 31,064.68     | 30,647.15      | 32,746.70    | 0.00          | 33,456.19         | 30,743.00    | 0.00       | 0.00         | 246,301.72    |
| 17 02 00 0001               | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                                                  |             | 9996             | 63,906.00           | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 0.00              | 0.00         | 0.00       | 53,466.58    | 53,466.58     |
| 17 02 00 0001               | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                                             |             | 1955             | 41,944.00           | 4,764.00      | 0.00                    | 4,884.00      | 5,167.99     | 5,237.00      | 5,190.36       | 5,529.12     | 0.00          | 5,618.66          | 5,196.00     | 0.00       | 0.00         | 41,587.13     |
| 17 02 00 0001               | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                                             |             | 9996             | 11,632.00           | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 0.00              | 0.00         | 0.00       | 4,896.00     | 4,896.00      |
| 17 02 00 0001               | 2.3.7.1.01-21(I) | Gasolina                                                                                               |             | 1955             | 540,800.00          | 0.00          | 74,218.00               | 33,520.54     | 39,222.68    | 38,323.33     | 38,653.46      | 42,833.12    | 45,406.36     | 40,156.54         | 46,456.66    | 45,152.95  | 591.61       | 444,535.25    |
| 17 02 00 0002               |                  | Servicio de registro civil y conservaduría de hipotecas                                                |             |                  | 964,434.00          | 60,002.80     | 75,292.63               | 71,926.61     | 73,954.98    | 79,969.71     | 80,075.18      | 75,239.26    | 65,078.59     | 79,287.66         | 76,528.22    | 76,064.52  | 112,939.35   | 926,359.51    |
| 17 02 00 0002               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                                                |             | 1955             | 624,000.00          | 52,000.00     | 48,926.80               | 52,000.00     | 52,000.00    | 58,334.02     | 58,334.02      | 52,000.00    | 48,926.80     | 52,000.00         | 52,000.00    | 52,000.00  | 44,723.30    | 623,244.94    |
| 17 02 00 0002               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                                                    |             | 1955             | 52,000.00           | 0.00          | 0.00                    | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          | 0.00              | 0.00         | 0.00       | 52,000.00    | 52,000.00     |
| 17 02 00 0002               | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                                                      |             | 1955             | 44,242.00           | 3,686.80      | 0.00                    | 3,686.80      | 3,686.80     | 3,686.80      | 3,686.80       | 3,686.80     | 0.00          | 3,686.80          | 3,686.80     | 3,686.80   | 7,373.60     | 40,554.80     |
| 17 02 00 0002               | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                                                  |             | 1955             | 44,304.00           | 3,692.00      | 0.00                    | 3,692.00      | 3,692.00     | 3,692.00      | 3,692.00       | 3,692.00     | 0.00          | 3,692.00          | 3,692.00     | 3,692.00   | 7,384.00     | 40,612.00     |
| 17 02 00 0002               | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                                             |             | 1955             | 7,488.00            | 624.00        | 0.00                    | 624.00        | 624.00       | 624.00        | 624.00         | 624.00       | 0.00          | 624.00            | 624.00       | 624.00     | 1,248.00     | 6,864.00      |
| 17 02 00 0002               | 2.3.7.1.01-21(I) | Gasolina                                                                                               |             | 1955             | 192,400.00          | 0.00          | 26,365.83               | 11,923.81     | 13,952.18    | 13,632.89     | 13,738.36      | 15,236.46    | 16,151.79     | 19,284.86         | 16,525.42    | 16,061.72  | 210.45       | 163,083.77    |
| 96                          |                  | Deuda Pública y otras operaciones financieras                                                          |             |                  | 5,057,581.41        | 2,279,084.48  | 2,533,198.12            | -66,692.64    | 0.00         | 0.00          | 60,893.90      | 226,257.62   | 0.00          | 0.00              | 2,950.00     | 0.00       | 0.00         | 5,035,691.48  |

| 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  |
| 96 00                       |                   | N/A                                          |         | 5,057,581.41            | 2,279,084.48  | 2,533,198.12  | -66,692.64    | 0.00           | 0.00          | 60,893.90     | 226,257.62    | 0.00              | 0.00          | 2,950.00      | 0.00          | 0.00          | 5,035,691.48   |
| 96 00 00                    |                   | N/A                                          |         | 5,057,581.41            | 2,279,084.48  | 2,533,198.12  | -66,692.64    | 0.00           | 0.00          | 60,893.90     | 226,257.62    | 0.00              | 0.00          | 2,950.00      | 0.00          | 0.00          | 5,035,691.48   |
| 96 00 00 0001               |                   | Amortizaciones de préstamos                  |         | 5,057,581.41            | 2,279,084.48  | 2,533,198.12  | -66,692.64    | 0.00           | 0.00          | 60,893.90     | 226,257.62    | 0.00              | 0.00          | 2,950.00      | 0.00          | 0.00          | 5,035,691.48   |
| 96 00 00 0001               | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 1955    | 1,114,128.00            | 738,143.62    | 182,165.40    | 96,815.30     | 0.00           | 0.00          | 60,893.90     | 36,000.00     | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 1,114,018.22   |
| 96 00 00 0001               | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 9996    | 385,872.00              | 317,667.94    | 35,750.00     | -163,507.94   | 0.00           | 0.00          | 0.00          | 189,707.62    | 0.00              | 0.00          | 2,950.00      | 0.00          | 0.00          | 382,567.62     |
| 96 00 00 0001               | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 9998    | 43,242.11               | 0.00          | 43,210.52     | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 43,210.52      |
| 96 00 00 0001               | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955    | 400,000.00              | 400,000.00    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 400,000.00     |
| 96 00 00 0001               | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 9996    | 3,100,000.00            | 823,272.92    | 2,262,072.20  | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 3,085,345.12   |
| 96 00 00 0001               | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 9998    | 14,339.30               | 0.00          | 10,000.00     | 0.00          | 0.00           | 0.00          | 0.00          | 550.00        | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 10,550.00      |
| 98                          |                   | Administración de contribuciones especiales  |         | 60,000.00               | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00       | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00          | 5,000.00      | 5,000.00      | 0.00          | 5,000.00      | 55,000.00      |
| 98 00                       |                   | N/A                                          |         | 60,000.00               | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00       | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00          | 5,000.00      | 5,000.00      | 0.00          | 5,000.00      | 55,000.00      |
| 98 00 00                    |                   | N/A                                          |         | 60,000.00               | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00       | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00          | 5,000.00      | 5,000.00      | 0.00          | 5,000.00      | 55,000.00      |
| 98 00 00 0000               |                   | Administración de contribuciones especiales  |         | 60,000.00               | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00       | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00          | 5,000.00      | 5,000.00      | 0.00          | 5,000.00      | 55,000.00      |
| 98 00 00 0000               | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a      | 1955    | 60,000.00               | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00       | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00          | 5,000.00      | 5,000.00      | 0.00          | 5,000.00      | 55,000.00      |
| Total General               |                   |                                              |         | 420,440,759.89          | 24,061,517.40 | 22,856,593.79 | 33,090,563.84 | 27,838,037.24  | 49,738,884.02 | 19,604,833.50 | 27,282,802.59 | 33,561,790.51     | 29,004,710.65 | 25,594,127.73 | 28,373,215.87 | 31,002,992.26 | 352,010,069.40 |