



| Cod. Prog. Prod. Proy. Act. |  |  | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente |         | ETAPA: DEVENGADO |       |      |       | DESTINO DE FONDO: TODOS |        |            |         | FUENTE : TODOS |           | ESTADO : APROBADO |  |  |  |
|-----------------------------|--|--|----------------|-------------|---------|---------------------|---------|------------------|-------|------|-------|-------------------------|--------|------------|---------|----------------|-----------|-------------------|--|--|--|
|                             |  |  |                |             |         | Enero               | Febrero | Marzo            | Abril | Mayo | Junio | Julio                   | Agosto | Septiembre | Octubre | Noviembre      | Diciembre | Total General     |  |  |  |

|    |    |      |                  |                                                 |      |               |           |            |              |              |            |            |            |              |            |              |              |               |      |
|----|----|------|------------------|-------------------------------------------------|------|---------------|-----------|------------|--------------|--------------|------------|------------|------------|--------------|------------|--------------|--------------|---------------|------|
| 01 | 00 | 0004 | 2.1.1.6.01-11(P) | Vacaciones                                      | 1955 | 20,868.00     | 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 | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud               | 1955 | 146,338.00    | 0.00      | 0.00       | 62,975.00    | 25,984.85    | 25,984.85  | 1,418.00   | 0.00       | 2,800.00     | 0.00       | 0.00         | 0.00         | 0.00          | 0.00 |
| 01 | 00 | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones           | 1955 | 146,544.00    | 14,004.90 | 994.00     | 26,021.50    | 26,001.30    | 10,917.11  | 20,516.67  | 7,850.00   | 2,250.00     | 10,650.00  | 0.00         | 0.00         | 0.00          | 0.00 |
| 01 | 00 | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral      | 1955 | 26,832.00     | 0.00      | 0.00       | 240.00       | 5,305.80     | 3,660.00   | 7,440.00   | 1,800.00   | 1,300.20     | 0.00       | 0.00         | 0.00         | 0.00          | 0.00 |
| 01 | 00 | 0004 | 2.2.1.3.01-12(S) | Teléfono local                                  | 1955 | 24,181.89     | 2,985.23  | 0.00       | 0.00         | 1,720.13     | 2,376.92   | 3,925.09   | 1,582.54   | 0.00         | 2,376.92   | 1,575.76     | 1,697.20     | 0.00          | 0.00 |
| 01 | 00 | 0004 | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable     | 1955 | 25,677.05     | 4,753.84  | 0.00       | 2,376.92     | 1,504.85     | 1,548.16   | 4,265.71   | 2,376.92   | 0.00         | 1,719.89   | 2,376.92     | 2,376.92     | 0.00          | 0.00 |
| 01 | 00 | 0004 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación          | 1955 | 186,528.11    | 0.00      | 25,000.00  | 33,648.00    | 14,455.00    | 44,545.37  | 0.00       | 0.00       | 15,517.00    | 0.00       | 0.00         | 6,175.14     | 179,579.25    | 0.00 |
| 01 | 00 | 0004 | 2.2.3.1.01-11(P) | Válidos dentro del país                         | 1955 | 60,000.00     | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00 |
| 01 | 00 | 0004 | 2.2.5.1.01-12(S) | Aquileiros y rentas de edificaciones y locales  | 1955 | 163,200.00    | 33,000.00 | 33,000.00  | 33,000.00    | 0.00         | 31,200.00  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 163,200.00    | 0.00 |
| 01 | 00 | 0004 | 2.2.5.1.01-12(S) | Aquileiros y rentas de edificaciones y locales  | 9996 | 288,800.00    | 0.00      | 0.00       | 0.00         | 40,000.00    | 8,800.00   | 40,000.00  | 40,000.00  | 40,000.00    | 40,000.00  | 40,000.00    | 40,000.00    | 288,800.00    | 0.00 |
| 01 | 00 | 0004 | 2.2.5.4.01-12(S) | Aquileiros de equipos de transporte, tracción y | 1955 | 0.00          | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00 |
| 01 | 00 | 0004 | 2.2.5.4.01-21(I) | Aquileiros de equipos de transporte, tracción y | 1955 | 0.00          | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00 |
| 01 | 00 | 0004 | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y     | 1955 | 66,798.95     | 0.00      | 0.00       | 0.00         | 19,824.00    | 0.00       | 0.00       | 0.00       | 27,140.00    | 0.00       | 0.00         | 0.00         | 65,964.00     | 0.00 |
| 01 | 00 | 0004 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de        | 1955 | 341,653.48    | 0.00      | 54,548.60  | 34,242.60    | 0.00         | 0.00       | 0.00       | 83,018.80  | 0.00         | 0.00       | 72,222.00    | 58,674.44    | 324,929.44    | 0.00 |
| 01 | 00 | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos                             | 1955 | 35,000.00     | 0.00      | 3,629.31   | 0.00         | 2,789.69     | 2,007.44   | 2,036.57   | 0.00       | 2,601.05     | 1,664.80   | 1,210.04     | 2,193.52     | 18,189.92     | 0.00 |
| 01 | 00 | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos                             | 1955 | 36,600.00     | 0.00      | 2,951.89   | 0.00         | 4,780.05     | 1,996.59   | 2,373.51   | 0.00       | 3,756.26     | 2,576.37   | 2,149.98     | 11,814.85    | 36,600.00     | 0.00 |
| 01 | 00 | 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos                             | 1955 | 15,000.00     | 0.00      | 863.76     | 0.00         | 940.89       | 546.21     | 429.99     | 0.00       | 787.42       | 541.87     | 350.02       | 389.39       | 4,895.81      | 0.00 |
| 01 | 00 | 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos                             | 1955 | 65,300.00     | 0.00      | 3,479.39   | 0.00         | 8,669.60     | 2,736.37   | 1,550.06   | 0.00       | 3,531.32     | 3,500.67   | 33,618.39    | 3,028.99     | 65,300.00     | 0.00 |
| 01 | 00 | 0004 | 2.2.8.6.01-12(S) | Eventos generales                               | 1955 | 104,000.00    | 0.00      | 0.00       | 0.00         | 59,854.00    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 24,525.58    | 104,000.00    | 0.00 |
| 01 | 00 | 0004 | 2.2.8.7.04-21(I) | Servicios de capacitación                       | 1955 | 350,255.00    | 0.00      | 0.00       | 0.00         | 161,000.00   | 78,000.00  | 13,000.00  | 0.00       | 26,000.00    | 43,000.00  | 13,000.00    | 16,255.00    | 350,255.00    | 0.00 |
| 01 | 00 | 0004 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales          | 1955 | 324,215.66    | 0.00      | 0.00       | 0.00         | 50,000.00    | 120,232.90 | 0.00       | 0.00       | 3,651.40     | 0.00       | 3,247.70     | 147,083.66   | 324,215.66    | 0.00 |
| 01 | 00 | 0004 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales          | 1955 | 110,116.40    | 0.00      | 0.00       | 0.00         | 58,000.00    | 33,333.40  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 110,116.40    | 0.00 |
| 01 | 00 | 0004 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales          | 9995 | 184,000.00    | 12,000.00 | 12,000.00  | 39,871.60    | 12,000.00    | 51,666.60  | 42,000.00  | 809.00     | 0.00         | 1,217.00   | 0.00         | 0.00         | 183,564.20    | 0.00 |
| 01 | 00 | 0004 | 2.3.1.01-12(S)   | Alimentos y bebidas para personas               | 1955 | 192,807.00    | 0.00      | 74,561.00  | 5,111.28     | 30,000.00    | 22,230.00  | 0.00       | 36,774.70  | 19,835.80    | 0.00       | 0.00         | 0.00         | 188,512.78    | 0.00 |
| 01 | 00 | 0004 | 2.3.6.3.04-21(I) | Herramientas menores                            | 1955 | 14,363.52     | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 14,363.52    | 0.00         | 14,363.52     | 0.00 |
| 01 | 00 | 0004 | 2.3.7.1.01-12(S) | Gasolina                                        | 1955 | 300,000.00    | 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  | 25,000.00    | 25,000.00    | 300,000.00    | 0.00 |
| 01 | 00 | 0004 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene       | 1955 | 72,200.00     | 0.00      | 39,109.94  | 3,625.00     | 0.00         | 4,850.00   | 0.00       | 0.00       | 24,600.00    | 0.00       | 0.00         | 0.00         | 72,184.94     | 0.00 |
| 01 | 00 | 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e    | 1955 | 81,521.00     | 0.00      | 23,785.00  | 0.00         | 0.00         | 45,906.72  | 0.00       | 0.00       | 11,829.28    | 0.00       | 0.00         | 0.00         | 81,521.00     | 0.00 |
| 01 | 00 | 0004 | 2.3.9.8.01-12(S) | Repuestos                                       | 1955 | 336,999.00    | 0.00      | 144,197.16 | 103,171.10   | 10,030.00    | 7,428.66   | 1,064.16   | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 336,999.00    | 0.00 |
| 01 | 00 | 0004 | 2.3.9.8.01-12(S) | Repuestos                                       | 9996 | 28,000.00     | 0.00      | 0.00       | 0.00         | 0.00         | 17,714.16  | 7,714.38   | 2,506.18   | 0.00         | 0.00       | 0.00         | 0.00         | 27,934.72     | 0.00 |
| 01 | 00 | 0004 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería        | 1955 | 188,177.99    | 0.00      | 160,000.00 | 0.00         | 14,162.99    | 0.00       | 0.00       | 0.00       | 0.00         | 14,015.00  | 0.00         | 0.00         | 188,177.99    | 0.00 |
| 11 |    |      |                  | OBRAS PÚBLICAS MUNICIPALES                      |      | 19,617,424.98 | 83,818.00 | 109,804.98 | 1,777,429.67 | 2,795,357.04 | 661,151.00 | 447,926.98 | 486,578.80 | 2,269,919.45 | 277,524.53 | 1,775,568.60 | 7,191,985.67 | 19,383,560.83 | 0.00 |
| 11 | 00 |      |                  | N/A                                             |      | 19,617,424.98 | 83,818.00 | 109,804.98 | 1,777,429.67 | 2,795,357.04 | 661,151.00 | 447,926.98 | 486,578.80 | 2,269,919.45 | 277,524.53 | 1,775,568.60 | 7,191,985.67 | 19,383,560.83 | 0.00 |
| 11 | 00 | 00   |                  | N/A                                             |      | 2,600,573.00  | 83,818.00 | 109,804.98 | 437,091.55   | 79,744.98    | 81,744.98  | 82,926.98  | 90,153.80  | 580,343.35   | 277,524.53 | 119,572.80   | 494,240.35   | 2,513,711.28  | 0.00 |
| 11 | 00 | 0001 |                  | COORDINACION Y EJECUCION DE OBRAS               |      | 2,600,573.00  | 83,818.00 | 109,804.98 | 437,091.55   | 79,744.98    | 81,744.98  | 82,926.98  | 90,153.80  | 580,343.35   | 277,524.53 | 119,572.80   | 494,240.35   | 2,513,711.28  | 0.00 |
| 11 | 00 | 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                         | 1955 | 999,102.88    | 83,818.00 | 89,744.98  | 89,744.98    | 79,744.98    | 76,744.98  | 82,926.98  | 81,153.80  | 71,744.80    | 91,744.80  | 81,744.80    | 88,244.80    | 999,102.88    | 0.00 |
| 11 | 00 | 0001 | 2.1.1.2.06-12(S) | Jornales                                        | 1955 | 69,542.79     | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 69,542.79    | 0.00          | 0.00 |
| 11 | 00 | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                             | 1955 | 80,500.33     | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 80,500.33    | 0.00          | 0.00 |
| 11 | 00 | 0001 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud               | 1955 | 80.00         | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00 |
| 11 | 00 | 0001 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones           | 1955 | 0.00          | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00 |
| 11 | 00 | 0001 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral      | 1955 | 0.00          | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00 |
| 11 | 00 | 0001 | 2.2.5.1.01-21(I) | Aquileiros y rentas de edificaciones y locales  | 1955 | 0.00          | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00 |
| 11 | 00 | 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en        | 9995 | 324,733.00    | 0.00      | 0.00       | 323,603.08   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 323,603.08    | 0.00 |
| 11 | 00 | 0001 | 2.2.7.1.03-21(I) | Limpieza, desmalezamiento de tierras y 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      | 0.00 |
| 11 | 00 | 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de          | 1955 | 445,000.00    | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 445,000.00   | 0.00       | 0.00         | 0.00         | 445,000.00    | 0.00 |
| 11 | 00 | 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de          | 9995 | 50,000.00     | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 50,000.00    | 0.00       | 0.00         | 0.00         | 50,000.00     | 0.00 |
| 11 | 00 | 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de          | 9996 | 105,960.00    | 0.00      | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 13,598.55    | 37,807.73  | 0.00         | 0.00         | 51,406.28     | 0.00 |
| 11 | 00 | 0001 | 2.2.7.2.06-12(S) | Mantenimiento y reparación                      |      |               |           |            |              |              |            |            |            |              |            |              |              |               |      |



| Cod. Prog. Prod. Proy. Act. |    |    | ETAPA: DEVENGADO |                  | DESTINO DE FONDO: TODOS                                              |  |         | FUENTE : TODOS |                     |  | ESTADO : APROBADO |              |            |              |            |              |              |              |              |            |              |              |               |               |
|-----------------------------|----|----|------------------|------------------|----------------------------------------------------------------------|--|---------|----------------|---------------------|--|-------------------|--------------|------------|--------------|------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|---------------|---------------|
|                             |    |    | Cuenta-Destino   |                  | Descripción                                                          |  | Fuentes |                | Presupuesto Vigente |  | Enero             | Febrero      | Marzo      | Abril        | Mayo       | Junio        | Julio        | Agosto       | Septiembre   | Octubre    | Noviembre    | Diciembre    | Total General |               |
| 11                          | 00 | 23 | 0051             |                  | Colocaci?n de ?mparas (luminaci?n calles) en el Centro de la Ciudad  |  | 1955    |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 45,000.00    | 0.00         | 45,000.00     |               |
| 11                          | 00 | 23 | 0051             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 45,000.00    | 0.00          | 45,000.00     |
| 11                          | 00 | 23 | 0052             |                  | Colocaci?n de ?mparas (luminaci?n calles) sector Palmarejo           |  | 1955    |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 45,000.00    | 0.00         | 45,000.00     |               |
| 11                          | 00 | 23 | 0052             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 45,000.00    | 0.00          | 45,000.00     |
| 11                          | 00 | 23 | 0053             |                  | Colocaci?n de ?mparas (luminaci?n calles) en sector Espera           |  | 1955    |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 45,000.00    | 0.00         | 45,000.00     |               |
| 11                          | 00 | 23 | 0053             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 45,000.00    | 0.00          | 45,000.00     |
| 11                          | 00 | 23 | 0054             |                  | Colocaci?n de ?mparas (luminaci?n calles) en el Centro de la Ciudad  |  | 1955    |                | 67,500.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 67,500.00    | 0.00         | 67,500.00     |               |
| 11                          | 00 | 23 | 0054             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 67,500.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 67,500.00    | 0.00          | 67,500.00     |
| 11                          | 00 | 23 | 0055             |                  | Colocaci?n de ?mparas (luminaci?n calles) sector Cerimar             |  | 1955    |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 45,000.00    | 0.00         | 45,000.00     |               |
| 11                          | 00 | 23 | 0055             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 45,000.00    | 0.00          | 45,000.00     |
| 11                          | 00 | 23 | 0056             |                  | Colocaci?n de ?mparas (luminaci?n calles) sector monserrat           |  | 1955    |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 45,000.00    | 0.00         | 45,000.00     |               |
| 11                          | 00 | 23 | 0056             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 45,000.00    | 0.00          | 45,000.00     |
| 11                          | 00 | 23 | 0057             |                  | Colocaci?n de ?mparas (luminaci?n calles) sector Centro de la Ciudad |  | 1955    |                | 90,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 90,000.00    | 0.00         | 90,000.00     |               |
| 11                          | 00 | 23 | 0057             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 90,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 90,000.00    | 0.00          | 90,000.00     |
| 11                          | 00 | 23 | 0058             |                  | Colocaci?n de ?mparas (luminaci?n calles) sector santa ros           |  | 1955    |                | 90,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 90,000.00    | 0.00         | 90,000.00     |               |
| 11                          | 00 | 23 | 0058             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 90,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 90,000.00    | 0.00          | 90,000.00     |
| 11                          | 00 | 23 | 0059             |                  | Colocaci?n de ?mparas (luminaci?n calles) en sector Buen A           |  | 1955    |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 45,000.00    | 0.00         | 45,000.00     |               |
| 11                          | 00 | 23 | 0059             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 45,000.00    | 0.00          | 45,000.00     |
| 11                          | 00 | 23 | 0060             |                  | Colocaci?n de ?mparas (luminaci?n calles) en sector Palmarejo        |  | 1955    |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 45,000.00    | 0.00         | 45,000.00     |               |
| 11                          | 00 | 23 | 0060             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 45,000.00    | 0.00          | 45,000.00     |
| 11                          | 00 | 23 | 0061             |                  | Colocaci?n de ?mparas (luminaci?n calles) sector Alondra             |  | 1955    |                | 67,500.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 67,500.00    | 0.00         | 67,500.00     |               |
| 11                          | 00 | 23 | 0061             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 67,500.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 67,500.00    | 0.00          | 67,500.00     |
| 11                          | 00 | 23 | 0062             |                  | Colocaci?n de ?mparas (luminaci?n calles) sector Santa Ros           |  | 1955    |                | 90,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 78,000.00    | 0.00         | 78,000.00     |               |
| 11                          | 00 | 23 | 0062             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 90,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 78,000.00    | 0.00          | 78,000.00     |
| 11                          | 00 | 23 | 0063             |                  | Colocaci?n de ?mparas (luminaci?n calles) sector villa Pto           |  | 1955    |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00          |
| 11                          | 00 | 23 | 0063             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00          |
| 11                          | 00 | 23 | 0064             |                  | Colocaci?n de ?mparas (luminaci?n calles) sector Villa lin           |  | 1955    |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00          |
| 11                          | 00 | 23 | 0064             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00          |
| 11                          | 00 | 23 | 0065             |                  | Colocaci?n de ?mparas (luminaci?n calles) en sector Villa            |  | 1955    |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00          |
| 11                          | 00 | 23 | 0065             | 2.7.2.2.01-22(I) | Obras de energ?a                                                     |  |         |                | 45,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00          |
| 11                          | 00 | 24 |                  |                  | Construcci?n de Infraestructuras Hidr?ulicas                         |  |         |                | 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         | 200,000.00   | 0.00          | 200,000.00    |
| 11                          | 00 | 24 | 0051             |                  | Construcci?n de pozos agua consumo humano sector La Mano de          |  | 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         | 200,000.00   | 0.00          | 200,000.00    |
| 11                          | 00 | 24 | 0051             | 2.7.2.1.01-22(I) | Obras hidr?ulicas y sanitarias                                       |  |         |                | 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         | 200,000.00   | 0.00          | 200,000.00    |
| 11                          | 00 | 25 |                  |                  | Reparaci?n de Infraestructuras Hidr?ulicas                           |  |         |                | 1,310,326.10        |  | 0.00              | 0.00         | 350,326.01 | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 50,000.00  | 0.00         | 910,000.00   | 1,310,326.01  | 1,310,326.01  |
| 11                          | 00 | 25 | 0051             |                  | Saneariento y acondicionamiento de ca?adas en El sector de la Ciudad |  | 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          | 50,000.00     |
| 11                          | 00 | 25 | 0051             | 2.7.2.1.01-22(I) | Obras hidr?ulicas y sanitarias                                       |  |         |                | 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          | 50,000.00     |
| 11                          | 00 | 25 | 0052             |                  | Reparaci?n de acueductos tuber?as en el sector buen Ambiente         |  | 1955    |                | 60,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 60,000.00    | 0.00          | 60,000.00     |
| 11                          | 00 | 25 | 0052             | 2.7.2.1.01-22(I) | Obras hidr?ulicas y sanitarias                                       |  |         |                | 60,000.00           |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 60,000.00    | 0.00          | 60,000.00     |
| 11                          | 00 | 25 | 0053             |                  | Reparaci?n de acueductos en el sector Villa Linda 2                  |  | 1955    |                | 100,000.00          |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 100,000.00   | 0.00         | 100,000.00    |               |
| 11                          | 00 | 25 | 0053             | 2.7.2.1.01-22(I) | Obras hidr?ulicas y sanitarias                                       |  |         |                | 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         | 100,000.00   | 0.00          | 100,000.00    |
| 11                          | 00 | 25 | 0054             |                  | Ensayoparalelto y acondicionamiento de ca?adas Urbanas               |  | 0100    |                | 350,326.10          |  | 0.00              | 0.00         | 350,326.01 | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 350,326.01   | 0.00          | 350,326.01    |
| 11                          | 00 | 25 | 0054             | 2.7.2.1.01-22(I) | Obras hidr?ulicas y sanitarias                                       |  |         |                | 350,326.10          |  | 0.00              | 0.00         | 350,326.01 | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 350,326.01   | 0.00          | 350,326.01    |
| 11                          | 00 | 25 | 0055             |                  | Saneariento y acondicionamiento de ca?adas (sector que colin         |  | 5011    |                | 750,000.00          |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 750,000.00   | 0.00          | 750,000.00    |
| 11                          | 00 | 25 | 0055             | 2.7.2.1.01-22(I) | Obras hidr?ulicas y sanitarias                                       |  |         |                | 750,000.00          |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 750,000.00   | 0.00          | 750,000.00    |
| 12                          |    |    |                  |                  | GESTION Y ADMINISTRACI?N DE SERVICIOS PUBLICOS                       |  |         |                | 15,919,542.16       |  | 750,286.10        | 1,260,223.80 | 883,492.81 | 1,498,164.47 | 900,816.85 | 1,558,026.13 | 1,006,291.73 | 1,243,332.24 | 1,143,752.89 | 950,651.70 | 1,127,478.29 | 3,477,696.60 | 15,801,213.61 | 15,801,213.61 |
| 12                          | 00 |    |                  |                  | N/A                                                                  |  |         |                | 15,919,542.16       |  | 750,286.10        | 1,260,223.80 | 883,492.81 | 1,498,164.47 | 900,816.85 | 1,558,026.13 | 1,006,291.73 | 1,243,332.24 | 1,143,752.89 | 950,651.70 | 1,127,478.29 | 3,477,696.60 | 15,801,213.61 | 15,801,213.61 |
| 12                          | 00 | 00 |                  |                  | N/A                                                                  |  |         |                | 15,919,542.16       |  | 750,286.10        | 1,260,223.80 | 883,492.81 | 1,498,164.47 | 900,816.85 | 1,558,026.13 | 1,006,291.73 | 1,243,332.24 | 1,143,752.89 | 950,651.70 | 1,127,478.29 | 3,477,696.60 | 15,801,213.61 | 15,801,213.61 |
| 12                          | 00 | 00 | 0002             |                  | OSNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                     |  |         |                | 2,204,946.22        |  | 127,000.00        | 124,613.50   | 125,380.03 | 122,380.03   | 122,380.03 | 125,380.03   | 129,380.03   | 358,067.95   | 360,898.43   | 140,053.03 | 93,023.03    | 345,480.03   | 2,174,036.12  | 2,174,036.12  |
| 12                          | 00 | 00 | 0002             | 2.1.1.01-12(S)   | Sueldos empleados fijos                                              |  | 1955    |                | 1,445,514.00        |  | 127,000.00        | 124,613.50   | 125,380.03 | 122,380.03   | 122,380.03 | 125,380.03   | 129,380.03   | 358,067.95   | 360,898.43   | 118,880.03 | 83,880.03    | 123,480.03   | 1,445,513.80  | 1,445,513.80  |
| 12                          | 00 | 00 | 0002             | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                  |  | 1955    |                | 120,958.33          |  | 0.00              | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 120,958.33   | 0.00          | 120,958.33    |
| 12                          | 00 | 00 | 0002             | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                    |  | 1955    |                | 0.00                |  | 0.00              | 0.0          |            |              |            |              |              |              |              |            |              |              |               |               |



ESTADO : APROBADO

FUENTE : TODOS

DESTINO DE FONDO: TODOS

ETAPA: DEVENGADO

| Cod. Prog. Prod. Proy. Act. |    | Cuenta-Destino | Descripción                                                 | Fuentes                                      | Presupuesto Vigente |              |              |              |              |              |              |              |              |              |              |               | Total General |  |
|-----------------------------|----|----------------|-------------------------------------------------------------|----------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--|
|                             |    |                |                                                             |                                              | Enero               | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre     | Total General |  |
| 13                          | 00 |                | N/A                                                         |                                              | 7,000.00            | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30      | 155,965.25    |  |
| 13                          | 00 | 00             | N/A                                                         |                                              | 7,000.00            | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30      | 155,965.25    |  |
| 13                          | 00 | 0001           | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO         |                                              | 7,000.00            | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30      | 155,965.25    |  |
| 13                          | 00 | 0001           | 2.1.1.1.01-12(S)                                            | Sueldos empleados fijos                      | 7,000.00            | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30     | 6,586.30      | 79,449.30     |  |
| 13                          | 00 | 0001           | 2.1.1.2.06-12(S)                                            | Jornales                                     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 22,634.21     |  |
| 13                          | 00 | 0001           | 2.1.1.4.01-12(S)                                            | Sueldo Anual No. 13                          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6,417.00      | 6,417.00      |  |
| 13                          | 00 | 0001           | 2.1.5.1.01-12(S)                                            | Contribuciones al seguro de salud            | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |  |
| 13                          | 00 | 0001           | 2.1.5.2.01-12(S)                                            | Contribuciones al seguro de pensiones        | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |  |
| 13                          | 00 | 0001           | 2.1.5.3.01-12(S)                                            | Contribuciones al seguro de riesgo laboral   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |  |
| 13                          | 00 | 0001           | 2.2.8.6.01-12(S)                                            | Eventos generales                            | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |  |
| 14                          |    |                | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |                                              | 35,145.40           | 143,353.42   | 275,586.98   | 134,896.00   | 175,238.34   | 479,823.48   | 131,241.63   | 163,084.84   | 131,735.58   | 121,075.04   | 113,180.00   | 589,784.34    | 2,494,147.05  |  |
| 14                          | 00 |                | N/A                                                         |                                              | 35,145.40           | 143,353.42   | 275,586.98   | 134,896.00   | 175,238.34   | 479,823.48   | 131,241.63   | 163,084.84   | 131,735.58   | 121,075.04   | 113,180.00   | 589,784.34    | 2,494,147.05  |  |
| 14                          | 00 | 00             | N/A                                                         |                                              | 35,145.40           | 143,353.42   | 275,586.98   | 134,896.00   | 175,238.34   | 479,823.48   | 131,241.63   | 163,084.84   | 131,735.58   | 121,075.04   | 113,180.00   | 589,784.34    | 2,494,147.05  |  |
| 14                          | 00 | 0001           | ASISTENCIA SOCIAL                                           |                                              | 0.00                | 96,853.42    | 220,088.98   | 77,896.00    | 111,325.00   | 336,954.48   | 4,500.00     | 0.00         | 15,000.00    | 0.00         | 31,680.00    | 398,448.26    | 1,292,746.14  |  |
| 14                          | 00 | 0001           | 2.1.1.4.01-13(E)                                            | Sueldo Anual No. 13                          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |  |
| 14                          | 00 | 0001           | 2.2.8.6.01-13(E)                                            | Eventos generales                            | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 15,000.00    | 0.00         | 30,680.00    | 52,060.00     | 97,740.00     |  |
| 14                          | 00 | 0001           | 2.4.1.2.02-12(S)                                            | Ayudas y donaciones ocasionales a hogares y  | 0.00                | 0.00         | 38,350.00    | 11,000.00    | 0.00         | 328,796.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 378,146.00    |  |
| 14                          | 00 | 0001           | 2.4.1.2.02-12(S)                                            | Ayudas y donaciones ocasionales a hogares y  | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 346,388.26    |  |
| 14                          | 00 | 0001           | 2.4.1.2.02-12(S)                                            | Ayudas y donaciones ocasionales a hogares y  | 0.00                | 0.00         | 0.00         | 1,566.00     | 5,000.00     | 3,158.48     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 9,724.48      |  |
| 14                          | 00 | 0001           | 2.4.1.2.02-13(E)                                            | Ayudas y donaciones ocasionales a hogares y  | 0.00                | 96,853.42    | 170,238.98   | 1,500.00     | 106,325.00   | 5,000.00     | 1,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 270,092.40    |  |
| 14                          | 00 | 0001           | 2.4.1.2.02-13(E)                                            | Ayudas y donaciones ocasionales a hogares y  | 0.00                | 0.00         | 6,500.00     | 63,830.00    | 0.00         | 0.00         | 3,000.00     | 0.00         | 0.00         | 0.00         | 945.00       | 0.00          | 185,600.00    |  |
| 14                          | 00 | 0001           | 2.4.1.2.02-13(E)                                            | Ayudas y donaciones ocasionales a hogares y  | 0.00                | 0.00         | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 55.00        | 0.00          | 5,055.00      |  |
| 14                          | 00 | 0002           | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |                                              | 9,000.00            | 22,000.00    | 22,000.00    | 22,000.00    | 20,500.00    | 99,675.00    | 90,241.63    | 121,084.84   | 73,735.58    | 92,575.04    | 22,000.00    | 100,491.91    | 695,304.00    |  |
| 14                          | 00 | 0002           | 2.1.1.1.01-13(E)                                            | Sueldos empleados fijos                      | 9,000.00            | 22,000.00    | 22,000.00    | 22,000.00    | 20,500.00    | 20,500.00    | 20,500.00    | 19,000.00    | 16,000.00    | 16,000.00    | 16,000.00    | 16,000.00     | 219,500.00    |  |
| 14                          | 00 | 0002           | 2.1.1.4.01-13(E)                                            | Sueldo Anual No. 13                          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 15,250.00     | 15,250.00     |  |
| 14                          | 00 | 0002           | 2.4.1.2.02-13(E)                                            | Ayudas y donaciones ocasionales a hogares y  | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 79,175.00    | 69,741.63    | 102,084.84   | 57,735.58    | 76,575.04    | 6,000.00     | 69,241.91     | 460,554.00    |  |
| 14                          | 00 | 0003           | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |                                              | 16,645.40           | 15,000.00    | 24,000.00    | 24,000.00    | 32,413.34    | 32,194.00    | 22,000.00    | 32,000.00    | 33,500.00    | 15,500.00    | 35,500.00    | 65,302.50     | 348,055.24    |  |
| 14                          | 00 | 0003           | 2.1.1.1.01-13(E)                                            | Sueldos empleados fijos                      | 16,645.40           | 15,000.00    | 24,000.00    | 24,000.00    | 24,000.00    | 24,000.00    | 22,000.00    | 20,000.00    | 15,000.00    | 15,500.00    | 15,500.00    | 15,500.00     | 231,145.40    |  |
| 14                          | 00 | 0003           | 2.1.1.4.01-13(E)                                            | Sueldo Anual No. 13                          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 14,042.00     | 14,042.00     |  |
| 14                          | 00 | 0003           | 2.4.1.2.02-13(E)                                            | Ayudas y donaciones ocasionales a hogares y  | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 8,194.00     | 0.00         | 12,000.00    | 18,500.00    | 0.00         | 20,000.00    | 35,760.50     | 102,867.84    |  |
| 14                          | 00 | 0004           | FORTALECIMIENTO DE LA EQUITAD DE GÉNERO                     |                                              | 9,500.00            | 9,500.00     | 9,500.00     | 11,000.00    | 11,000.00    | 11,000.00    | 14,500.00    | 10,000.00    | 9,500.00     | 13,000.00    | 24,000.00    | 25,541.67     | 158,041.67    |  |
| 14                          | 00 | 0004           | 2.1.1.1.01-13(E)                                            | Sueldos empleados fijos                      | 9,500.00            | 9,500.00     | 9,500.00     | 11,000.00    | 11,000.00    | 11,000.00    | 14,500.00    | 10,000.00    | 9,500.00     | 13,000.00    | 24,000.00    | 12,000.00     | 144,500.00    |  |
| 14                          | 00 | 0004           | 2.1.1.4.01-13(E)                                            | Sueldo Anual No. 13                          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 13,541.67     | 13,541.67     |  |
| 96                          |    |                | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                                              | 0.00                | 36,114.18    | 0.00         | 0.00         | 50,000.00    | 50,000.00    | 0.00         | 50,000.00    | 50,000.00    | 50,000.00    | 20,690.12    | 3,000.00      | 309,804.30    |  |
| 96                          | 00 |                | N/A                                                         |                                              | 0.00                | 36,114.18    | 0.00         | 0.00         | 50,000.00    | 50,000.00    | 0.00         | 50,000.00    | 50,000.00    | 50,000.00    | 20,690.12    | 3,000.00      | 309,804.30    |  |
| 96                          | 00 | 00             | N/A                                                         |                                              | 0.00                | 36,114.18    | 0.00         | 0.00         | 50,000.00    | 50,000.00    | 0.00         | 50,000.00    | 50,000.00    | 50,000.00    | 20,690.12    | 3,000.00      | 309,804.30    |  |
| 96                          | 00 | 00             | N/A                                                         |                                              | 0.00                | 36,114.18    | 0.00         | 0.00         | 50,000.00    | 50,000.00    | 0.00         | 50,000.00    | 50,000.00    | 50,000.00    | 20,690.12    | 3,000.00      | 309,804.30    |  |
| 96                          | 00 | 0001           | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                                              | 0.00                | 36,114.18    | 0.00         | 0.00         | 50,000.00    | 50,000.00    | 0.00         | 50,000.00    | 50,000.00    | 50,000.00    | 20,690.12    | 3,000.00      | 309,804.30    |  |
| 96                          | 00 | 0001           | 4.2.1.1.01-312(S)                                           | Disminución de cuentas por pagar internas de | 0.00                | 36,114.18    | 0.00         | 0.00         | 50,000.00    | 50,000.00    | 0.00         | 50,000.00    | 50,000.00    | 50,000.00    | 20,690.12    | 3,000.00      | 309,804.30    |  |
| Total General               |    |                |                                                             |                                              | 1,815,575.64        | 3,130,539.97 | 4,304,618.37 | 5,852,311.98 | 3,252,257.30 | 5,475,975.67 | 2,757,144.38 | 3,270,631.43 | 4,712,144.69 | 2,497,972.20 | 3,968,675.32 | 12,813,521.41 | 53,851,368.36 |  |