

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 |
| 7381                           |                | JUNTA DE DISTRITO MUNICIPAL DE SANTIAGO DE LA CRUZ |         | 21,602,275.41       | 1,628,375.05            | 1,598,140.93 | 1,297,706.15 | 1,421,587.39 | 1,171,403.37   | 935,267.66 | 966,022.60        | 1,490,905.35 | 1,082,544.74 | 0.00    | 0.00      | 0.00      | 11,591,953.24 |
| 01                             |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL       |         | 4,671,590.19        | 360,684.78              | 339,662.60   | 353,062.49   | 380,024.63   | 307,111.92     | 294,427.51 | 410,157.94        | 777,002.88   | 348,066.50   | 0.00    | 0.00      | 0.00      | 3,570,201.25  |
| 01 00                          |                | N/A                                                |         | 4,671,590.19        | 360,684.78              | 339,662.60   | 353,062.49   | 380,024.63   | 307,111.92     | 294,427.51 | 410,157.94        | 777,002.88   | 348,066.50   | 0.00    | 0.00      | 0.00      | 3,570,201.25  |
| 01 00 00                       |                | N/A                                                |         | 4,671,590.19        | 360,684.78              | 339,662.60   | 353,062.49   | 380,024.63   | 307,111.92     | 294,427.51 | 410,157.94        | 777,002.88   | 348,066.50   | 0.00    | 0.00      | 0.00      | 3,570,201.25  |
| 01 00 00 0001                  |                | NORMAS Y SEGUIMIENTOS                              |         | 1,094,382.00        | 79,649.60               | 80,149.60    | 80,155.00    | 94,364.60    | 69,459.00      | 80,773.86  | 80,949.60         | 80,149.60    | 79,849.60    | 0.00    | 0.00      | 0.00      | 725,500.46    |
| 01 00 00 0001 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                            | 1955    | 768,000.00          | 64,000.00               | 64,000.00    | 64,000.00    | 63,700.00    | 68,000.00      | 64,000.00  | 64,000.00         | 64,000.00    | 63,700.00    | 0.00    | 0.00      | 0.00      | 579,400.00    |
| 01 00 00 0001 2.1.1.1.05-11(P) |                | Incentivos y escalafón                             | 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 0001 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                                | 1955    | 64,000.00           | 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 2.1.3.2.01-11(P) |                | Gastos de representación en el país                | 1955    | 75,600.00           | 6,300.00                | 6,300.00     | 6,300.00     | 6,300.00     | 6,300.00       | 6,300.00   | 6,300.00          | 6,300.00     | 6,300.00     | 0.00    | 0.00      | 0.00      | 56,700.00     |
| 01 00 00 0001 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud                  | 1955    | 54,451.00           | 4,037.60                | 4,537.60     | 4,537.60     | 4,577.60     | 4,537.60       | 4,537.60   | 4,537.60          | 4,537.60     | 4,537.60     | 0.00    | 0.00      | 0.00      | 40,378.40     |
| 01 00 00 0001 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones              | 1955    | 54,528.00           | 4,544.00                | 4,544.00     | 4,549.40     | 4,584.00     | 4,288.40       | 4,544.00   | 4,544.00          | 4,544.00     | 4,544.00     | 0.00    | 0.00      | 0.00      | 40,685.80     |
| 01 00 00 0001 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral         | 1955    | 9,984.00            | 768.00                  | 768.00       | 768.00       | 768.00       | 768.00         | 768.00     | 768.00            | 768.00       | 768.00       | 0.00    | 0.00      | 0.00      | 6,912.00      |
| 01 00 00 0001 2.2.3.1.01-11(P) |                | Viáticos dentro del país                           | 1955    | 43,319.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       | 800.00            | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 800.00        |
| 01 00 00 0001 2.2.6.9.01-12(S) |                | Otros seguros                                      | 1955    | 14,500.00           | 0.00                    | 0.00         | 0.00         | 14,435.00    | -14,435.00     | 0.00       | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0001 2.2.8.2.01-11(P) |                | Comisiones y gastos                                | 9998    | 10,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 624.26     | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 624.26        |
| 01 00 00 0003                  |                | ADMINISTRACIÓN MUNICIPAL                           |         | 2,726,886.00        | 189,325.20              | 201,146.29   | 194,451.57   | 224,249.09   | 176,010.44     | 153,518.41 | 258,644.29        | 635,730.89   | 205,737.84   | 0.00    | 0.00      | 0.00      | 2,238,814.02  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                            | 1955    | 1,074,000.00        | 116,000.00              | 117,000.00   | 116,000.00   | 112,476.50   | 112,000.00     | 116,000.00 | 116,000.00        | 109,000.00   | 109,000.00   | 0.00    | 0.00      | 0.00      | 1,023,476.50  |
| 01 00 00 0003 2.1.1.1.01-12(S) |                | Sueldos empleados fijos                            | 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      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                                | 1955    | 89,500.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.1.4.01-12(S) |                | Sueldo Anual No. 13                                | 1955    | 4,000.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.1.5.01-12(S) |                | Prestaciones económicas                            | 9995    | 9,300.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 6,500.00     | 0.00    | 0.00      | 0.00      | 6,500.00      |
| 01 00 00 0003 2.1.1.5.03-11(P) |                | Prestación laboral por desvinculación              | 9995    | 7,500.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.1.1.5.03-11(P) |                | Prestación laboral por desvinculación              | 9998    | 3,750.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       | 3,017.22          | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 3,017.22      |
| 01 00 00 0003 2.1.1.5.03-12(S) |                | Prestación laboral por desvinculación              | 1955    | 100,000.00          | 34,971.41               | 11,524.15    | 8,000.00     | 8,000.00     | 8,000.00       | 0.00       | 16,000.00         | 8,000.00     | 0.00         | 0.00    | 0.00      | 0.00      | 94,495.56     |
| 01 00 00 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud                  | 1955    | 66,362.00           | 5,535.20                | 5,530.20     | 5,506.30     | 5,530.20     | 5,530.20       | 5,530.20   | 5,464.60          | 5,230.20     | 5,530.20     | 0.00    | 0.00      | 0.00      | 49,387.30     |
| 01 00 00 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud                  | 9995    | 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 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud                  | 9998    | 1,000.00            | 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 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones              | 1955    | 66,456.00           | 5,538.00                | 5,282.40     | 5,261.90     | 5,538.00     | 5,538.00       | 5,282.40   | 5,338.00          | 5,538.00     | 5,538.00     | 0.00    | 0.00      | 0.00      | 48,854.70     |
| 01 00 00 0003 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral         | 1955    | 12,168.00           | 996.00                  | 936.00       | 975.00       | 936.00       | 936.00         | 936.00     | 936.00            | 936.00       | 936.00       | 0.00    | 0.00      | 0.00      | 8,523.00      |
| 01 00 00 0003 2.2.1.3.01-12(S) |                | Teléfono local                                     | 1955    | 100,000.00          | 11,049.59               | 11,053.54    | 10,903.37    | 10,653.39    | 10,553.34      | 10,969.81  | 7,553.47          | 7,315.69     | 7,576.64     | 0.00    | 0.00      | 0.00      | 87,628.84     |
| 01 00 00 0003 2.2.2.1.01-12(S) |                | Publicidad y propaganda                            | 1955    | 30,000.00           | 2,500.00                | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00       | 2,500.00   | 2,500.00          | 2,500.00     | 2,500.00     | 0.00    | 0.00      | 0.00      | 22,500.00     |
| 01 00 00 0003 2.2.3.1.01-11(P) |                | Viáticos dentro del país                           | 9995    | 7,500.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.2.7.1.04-21(I) |                | Mantenimiento y reparación de obras de             | 9998    | 200,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       | 77,645.00         | 68,140.00    | 54,157.00    | 0.00    | 0.00      | 0.00      | 199,942.00    |
| 01 00 00 0003 2.2.7.2.01-21(I) |                | Mantenimiento y reparación de mobiliarios y        | 1955    | 5,000.00            | 2,315.00                | 0.00         | 0.00         | 0.00         | 2,350.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,665.00      |
| 01 00 00 0003 2.2.8.2.01-12(S) |                | Comisiones y gastos                                | 9998    | 12,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003 2.2.8.6.01-12(S) |                | Eventos generales                                  | 1955    | 100,000.00          | 0.00                    | 1,600.00     | 0.00         | 9,500.00     | 5,860.00       | 0.00       | 10,302.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 27,262.00     |
| 01 00 00 0003 2.2.8.6.01-12(S) |                | Eventos generales                                  | 9996    | 49,500.00           | 0.00                    | 0.00         | 0.00         | 46,015.00    | 0.00           | 0.00       | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 46,015.00     |
| 01 00 00 0003 2.2.8.6.03-12(S) |                | Actuaciones deportivas                             | 1955    | 20,000.00           | 0.00                    | 0.00         | 8,000.00     | 9,000.00     | 0.00           | 0.00       | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 17,000.00     |
| 01 00 00 0003 2.2.8.7.03-12(S) |                | Servicios de contabilidad y auditoría              | 1955    | 117,000.00          | 9,000.00                | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00       | 9,000.00   | 9,000.00          | 9,000.00     | 9,000.00     | 0.00    | 0.00      | 0.00      | 81,000.00     |
| 01 00 00 0003 2.2.8.7.06-12(S) |                | Otros servicios técnicos profesionales             | 1955    | 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      |
| 01 00 00 0003 2.2.8.7.06-21(I) |                | Otros servicios técnicos profesionales             | 1955    | 10,000.00           | 0.00                    | 10,000.00    | 0.00         | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 01 00 00 0003 2.3.1.1.01-12(S) |                | Alimentos y bebidas para personas                  | 1955    | 28,610.00           | 1,420.00                | 19,670.00    | 2,520.00     | 0.00         | 0.00           | 0.00       | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 23,610.00     |
| 01 00 00 0003 2.3.1.1.01-12(S) |                | Alimentos y bebidas para personas                  | 9995    | 15,000.00           | 0.00                    | 0.00         | 3,760.00     | 0.00         | 4,525.00       | 3,300.00   | 0.00              | 240.00       | 0.00         | 0.00    | 0.00      | 0.00      | 11,825.00     |
| 01 00 00 0003 2.3.1.1.01-13(E) |                | Alimentos y bebidas para personas                  | 9998    | 3,000.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 2,215.00       | 0.00       | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,215.00      |
| 01 00 00 0003 2.3.2.3.01-12(S) |                | Prendas y accesorios de vestir                     | 1955    | 20,000.00           | 0.00                    | 0.00         | 2,800.00     | 5,100.00     | 0.00           | 0.00       | 0.00              | 1,100.00     | 0.00         | 0.00    | 0.00      | 0.00      | 9,000.00      |
| 01 00 00 0003 2.3.7.1.01-21(I) |                | Gasolina                                           | 1955    | 20,000.00           | 0.00                    | 7,050.00     | 0.00         | 0.00         | 3,502.90       | 0.00       | 0.00              | 6,600.00     | 0.00         | 0.00    | 0.00      | 0.00      | 17,152.90     |

|                             |                                                                           |                                              |             | ETAPA: DEVENGADO |                     |            | DESTINO DE FONDO: TODOS |            |            |           | FUENTE : TODOS |            |            | ESTADO : APROBADO |         |           |           |               |
|-----------------------------|---------------------------------------------------------------------------|----------------------------------------------|-------------|------------------|---------------------|------------|-------------------------|------------|------------|-----------|----------------|------------|------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino                                                            |                                              | Descripción | Fuentes          | Presupuesto Vigente | Enero      | Febrero                 | Marzo      | Abril      | Mayo      | Junio          | Julio      | Agosto     | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 01 00 00 0003               | 2.3.7.1.01-21(I)                                                          | Gasolina                                     | 9995        | 3,500.00         | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 3,500.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 3,500.00      |
| 01 00 00 0003               | 2.3.7.1.01-21(I)                                                          | Gasolina                                     | 9996        | 25,500.00        | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.3.7.1.04-21(I)                                                          | Gas GLP                                      | 1955        | 5,000.00         | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 1,890.00   | 686.00     | 0.00              | 0.00    | 0.00      | 0.00      | 2,576.00      |
| 01 00 00 0003               | 2.3.9.1.01-12(S)                                                          | Útiles y materiales de limpieza e higiene    | 1955        | 15,000.00        | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 11,445.00  | 0.00              | 0.00    | 0.00      | 0.00      | 11,445.00     |
| 01 00 00 0003               | 2.3.9.1.01-12(S)                                                          | Útiles y materiales de limpieza e higiene    | 9998        | 1,240.00         | 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          |
| 01 00 00 0003               | 2.3.9.6.01-21(I)                                                          | Productos eléctricos y afines                | 1955        | 15,000.00        | 0.00                | 0.00       | 0.00                    | 14,850.00  | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 14,850.00     |
| 01 00 00 0003               | 2.6.1.1.01-21(I)                                                          | Muebles, equipos de oficina y estantería     | 1955        | 10,000.00        | 0.00                | 0.00       | 0.00                    | 4,375.00   | 0.00       | 0.00      | 0.00           | 2,998.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 7,373.00      |
| 01 00 00 0003               | 2.6.4.1.01-21(I)                                                          | Automóviles y camiones                       | 9998        | 150,000.00       | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 125,000.00 | 0.00              | 0.00    | 0.00      | 0.00      | 125,000.00    |
| 01 00 00 0003               | 2.6.4.1.01-21(I)                                                          | Automóviles y camiones                       | 9999        | 275,000.00       | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 275,000.00 | 0.00              | 0.00    | 0.00      | 0.00      | 275,000.00    |
| 01 00 00 0004               | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                                   |                                              |             | 850,322.19       | 91,709.98           | 58,366.71  | 78,455.92               | 61,410.94  | 61,642.48  | 60,135.24 | 70,564.05      | 61,122.39  | 62,479.06  | 0.00              | 0.00    | 0.00      | 0.00      | 605,886.77    |
| 01 00 00 0004               | 2.1.1.1.01-11(P)                                                          | Sueldos empleados fijos                      | 1955        | 526,800.00       | 43,899.50           | 43,900.00  | 43,900.00               | 43,887.90  | 43,900.00  | 43,900.00 | 43,900.00      | 43,900.00  | 43,900.00  | 43,900.00         | 0.00    | 0.00      | 0.00      | 395,087.40    |
| 01 00 00 0004               | 2.1.1.1.05-13(E)                                                          | Incentivos y escalafón                       | 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      | 0.00          |
| 01 00 00 0004               | 2.1.1.4.01-11(P)                                                          | Sueldo Anual No. 13                          | 1955        | 43,900.00        | 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          |
| 01 00 00 0004               | 2.1.1.5.03-11(P)                                                          | Prestación laboral por desvinculación        | 9995        | 5,500.00         | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 3,300.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 3,300.00      |
| 01 00 00 0004               | 2.1.5.1.01-11(P)                                                          | Contribuciones al seguro de salud            | 1955        | 33,096.00        | 2,758.21            | 2,758.01   | 2,758.01                | 2,758.01   | 2,758.01   | 2,758.01  | 2,758.01       | 2,758.01   | 2,758.01   | 2,758.01          | 0.00    | 0.00      | 0.00      | 24,822.29     |
| 01 00 00 0004               | 2.1.5.2.01-11(P)                                                          | Contribuciones al seguro de pensiones        | 1955        | 33,143.00        | 2,761.90            | 2,761.90   | 2,761.90                | 2,761.90   | 2,761.90   | 2,761.90  | 2,771.90       | 2,761.90   | 2,761.90   | 2,761.90          | 0.00    | 0.00      | 0.00      | 24,867.10     |
| 01 00 00 0004               | 2.1.5.3.01-11(P)                                                          | Contribuciones al seguro de riesgo laboral   | 1955        | 6,068.00         | 466.80              | 466.80     | 466.80                  | 466.80     | 466.80     | 466.80    | 466.80         | 466.80     | 511.20     | 511.20            | 0.00    | 0.00      | 0.00      | 4,290.00      |
| 01 00 00 0004               | 2.2.8.2.01-11(P)                                                          | Comisiones y gastos                          | 1955        | 10,000.00        | 198.52              | 0.00       | 2,186.93                | 981.01     | 1,647.65   | 150.00    | 652.58         | 1,034.62   | 852.12     | 0.00              | 0.00    | 0.00      | 0.00      | 7,703.43      |
| 01 00 00 0004               | 2.2.8.2.01-12(S)                                                          | Comisiones y gastos                          | 1955        | 20,500.00        | 12,046.35           | 0.00       | 2,119.39                | 0.00       | 0.00       | 175.00    | 912.73         | 0.00       | 175.00     | 0.00              | 0.00    | 0.00      | 0.00      | 15,428.47     |
| 01 00 00 0004               | 2.2.8.2.01-12(S)                                                          | Comisiones y gastos                          | 9998        | 5,015.19         | 0.00                | 0.00       | 125.00                  | 714.90     | 941.32     | 940.75    | 0.00           | 668.68     | 688.36     | 0.00              | 0.00    | 0.00      | 0.00      | 4,079.01      |
| 01 00 00 0004               | 2.2.8.2.01-13(E)                                                          | Comisiones y gastos                          | 1955        | 6,000.00         | 213.55              | 0.00       | 1,630.35                | 270.25     | 220.32     | 263.65    | 263.28         | 202.60     | 256.00     | 0.00              | 0.00    | 0.00      | 0.00      | 3,320.00      |
| 01 00 00 0004               | 2.2.8.2.01-21(I)                                                          | Comisiones y gastos                          | 1955        | 15,000.00        | 1,365.15            | 0.00       | 6,597.54                | 1,570.17   | 946.48     | 719.13    | 855.75         | 1,285.38   | 876.47     | 0.00              | 0.00    | 0.00      | 0.00      | 14,216.07     |
| 01 00 00 0004               | 2.2.8.7.02-21(I)                                                          | Servicios jurídicos                          | 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      | 0.00          |
| 01 00 00 0004               | 2.3.9.2.01-12(S)                                                          | Útiles y materiales de escritorio, oficina e | 1955        | 10,000.00        | 0.00                | 480.00     | 7,910.00                | 0.00       | 0.00       | 0.00      | 0.00           | 1,358.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 9,748.00      |
| 01 00 00 0004               | 2.3.9.2.01-12(S)                                                          | Útiles y materiales de escritorio, oficina e | 9995        | 9,300.00         | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 5,325.00   | 0.00       | 1,700.00          | 0.00    | 0.00      | 0.00      | 7,025.00      |
| 01 00 00 0004               | 2.6.8.3.01-21(I)                                                          | Programas de informática                     | 1955        | 116,000.00       | 28,000.00           | 8,000.00   | 8,000.00                | 8,000.00   | 8,000.00   | 8,000.00  | 8,000.00       | 8,000.00   | 8,000.00   | 8,000.00          | 0.00    | 0.00      | 0.00      | 92,000.00     |
| 11                          | OBRAS PÚBLICAS MUNICIPALES                                                |                                              |             | 8,794,897.86     | 705,923.01          | 611,391.54 | 371,963.50              | 519,087.00 | 208,426.41 | 53,097.00 | 67,147.00      | 159,350.75 | 140,962.75 | 0.00              | 0.00    | 0.00      | 0.00      | 2,837,348.96  |
| 11 00                       | N/A                                                                       |                                              |             | 8,794,897.86     | 705,923.01          | 611,391.54 | 371,963.50              | 519,087.00 | 208,426.41 | 53,097.00 | 67,147.00      | 159,350.75 | 140,962.75 | 0.00              | 0.00    | 0.00      | 0.00      | 2,837,348.96  |
| 11 00 00                    | N/A                                                                       |                                              |             | 765,764.00       | 33,417.00           | 34,617.00  | 64,977.00               | 34,581.00  | 64,063.41  | 34,817.00 | 34,117.00      | 36,675.75  | 37,042.75  | 0.00              | 0.00    | 0.00      | 0.00      | 374,307.91    |
| 11 00 00 0001               | COORDINACION Y EJECUCION DE OBRAS                                         |                                              |             | 765,764.00       | 33,417.00           | 34,617.00  | 64,977.00               | 34,581.00  | 64,063.41  | 34,817.00 | 34,117.00      | 36,675.75  | 37,042.75  | 0.00              | 0.00    | 0.00      | 0.00      | 374,307.91    |
| 11 00 00 0001               | 2.1.1.1.01-12(S)                                                          | Sueldos empleados fijos                      | 1955        | 480,000.00       | 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         | 0.00    | 0.00      | 0.00      | 270,000.00    |
| 11 00 00 0001               | 2.1.1.4.01-12(S)                                                          | Sueldo Anual No. 13                          | 1955        | 40,000.00        | 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 00 0001               | 2.1.5.1.01-12(S)                                                          | Contribuciones al seguro de salud            | 1955        | 25,524.00        | 1,127.00            | 2,127.00   | 2,127.00                | 2,127.00   | 2,127.00   | 2,627.00  | 1,595.25       | 1,595.25   | 1,595.25   | 1,595.25          | 0.00    | 0.00      | 0.00      | 17,579.50     |
| 11 00 00 0001               | 2.1.5.2.01-12(S)                                                          | Contribuciones al seguro de pensiones        | 1955        | 25,560.00        | 1,930.00            | 2,130.00   | 2,130.00                | 2,130.00   | 2,130.00   | 2,130.00  | 2,130.00       | 1,297.50   | 1,597.50   | 0.00              | 0.00    | 0.00      | 0.00      | 16,605.00     |
| 11 00 00 0001               | 2.1.5.3.01-12(S)                                                          | Contribuciones al seguro de riesgo laboral   | 1955        | 4,680.00         | 360.00              | 360.00     | 360.00                  | 324.00     | 360.00     | 560.00    | 360.00         | 270.00     | 270.00     | 0.00              | 0.00    | 0.00      | 0.00      | 3,224.00      |
| 11 00 00 0001               | 2.2.7.1.04-21(I)                                                          | Mantenimiento y reparación de obras de       | 1955        | 60,000.00        | 0.00                | 0.00       | 30,360.00               | 0.00       | 29,446.41  | 0.00      | 0.00           | 0.00       | 120.00     | 73.00             | 0.00    | 0.00      | 0.00      | 59,999.41     |
| 11 00 00 0001               | 2.2.7.1.04-21(I)                                                          | Mantenimiento y reparación de obras de       | 9995        | 24,000.00        | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 900.00            | 0.00    | 0.00      | 0.00      | 900.00        |
| 11 00 00 0001               | 2.2.7.1.04-21(I)                                                          | Mantenimiento y reparación de obras de       | 9998        | 106,000.00       | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 3,393.00   | 2,607.00          | 0.00    | 0.00      | 0.00      | 6,000.00      |
| 11 00 01                    | Construcción de Vías de Comunicación y Anexos                             |                                              |             | 3,819,188.02     | 28,280.00           | 10,000.00  | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 49,700.00         | 0.00    | 0.00      | 0.00      | 87,980.00     |
| 11 00 01 0051               | CONSTRUCCIONDE ACERAS Y CONTENES                                          |                                              |             | 3,819,188.02     | 28,280.00           | 10,000.00  | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 49,700.00         | 0.00    | 0.00      | 0.00      | 87,980.00     |
| 11 00 01 0051               | 2.7.2.4.01-22(I)                                                          | Infraestructura terrestre y obras anexas     | 0100        | 3,626,299.34     | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 01 0051               | 2.7.2.4.01-22(I)                                                          | Infraestructura terrestre y obras anexas     | 9998        | 192,888.68       | 28,280.00           | 10,000.00  | 0.00                    | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 49,700.00         | 0.00    | 0.00      | 0.00      | 87,980.00     |
| 11 00 03                    | Construcción de Instalaciones Deportivas                                  |                                              |             | 90,430.00        | 38,930.00           | 19,895.00  | 8,780.00                | 6,000.00   | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 73,605.00     |
| 11 00 03 0051               | TERMINACION DE LA CANCHA CENTRAL                                          |                                              |             | 90,430.00        | 38,930.00           | 19,895.00  | 8,780.00                | 6,000.00   | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 73,605.00     |
| 11 00 03 0051               | 2.7.2.7.01-22(I)                                                          | Obras urbanísticas                           | 1955        | 50,000.00        | 17,500.00           | 19,895.00  | 8,780.00                | 0.00       | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 46,175.00     |
| 11 00 03 0051               | 2.7.2.7.01-22(I)                                                          | Obras urbanísticas                           | 9998        | 40,430.00        | 21,430.00           | 0.00       | 0.00                    | 6,000.00   | 0.00       | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 27,430.00     |
| 11 00 05                    | Construcción Instalaciones Recreativas                                    |                                              |             | 1,281,097.26     | 552,909.01          | 476,479.54 | 249,479.00              | 0.00       | 390.00     | 0.00      | 0.00           | 0.00       | 0.00       | 805.00            | 0.00    | 0.00      | 0.00      | 1,280,062.55  |
| 11 00 05 0051               | CONSTRUCCION DE PARQUE (TERMINACION)                                      |                                              |             | 1,281,097.26     | 552,909.01          | 476,479.54 | 249,479.00              | 0.00       | 390.00     | 0.00      | 0.00           | 0.00       | 0.00       | 805.00            | 0.00    | 0.00      | 0.00      | 1,280,062.55  |
| 11 00 05 0051               | 2.7.2.7.01-22(I)                                                          | Obras urbanísticas                           | 1955        | 700,000.00       | 537,909.01          | 155,479.54 | 4,480.00                | 0.00       | 291.74     | 0.00      | 0.00           | 0.00       | 0.00       | 805.00            | 0.00    | 0.00      | 0.00      | 698,965.29    |
| 11 00 05 0051               | 2.7.2.7.01-22(I)                                                          | Obras urbanísticas                           | 9998        | 581,097.26       | 15,000.00           | 321,000.00 | 244,999.00              | 0.00       | 98.26      | 0.00      | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 581,097.26    |
| 11 00 08                    | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre |                                              |             | 2,449,821.58     | 0.00                | 17,000.00  | 43,417.50               | 478,506.00 | 143,973.00 | 18,280.00 | 33,030.00      | 72,675.00  | 53,415.00  | 0.00              | 0.00    | 0.00      | 0.00      | 860,296.50    |

|                             |                  |      |                                                           | 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 08 0051               | 2.7.2.7.01-22(I) | 0051 | CONSTRUCCION FUNERARIA MUNICIPAL                          | 9998             | 2,449,821.58        | 0.00       | 17,000.00               | 43,417.50  | 478,506.00 | 143,973.00 | 18,280.00      | 33,030.00  | 72,675.00  | 53,415.00         | 0.00    | 0.00      | 0.00      | 860,296.50    |
| 11 00 08 0051               |                  |      | Obras urbanísticas                                        |                  | 2,449,821.58        | 0.00       | 17,000.00               | 43,417.50  | 478,506.00 | 143,973.00 | 18,280.00      | 33,030.00  | 72,675.00  | 53,415.00         | 0.00    | 0.00      | 0.00      | 860,296.50    |
| 11 00 11                    | 2.7.2.7.01-22(I) | 0051 | Construcción Infraestructuras Urbanísticas y Ornamentales | 9998             | 113,450.00          | 29,850.00  | 53,400.00               | 5,310.00   | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 88,560.00     |
| 11 00 11 0051               |                  |      | TERMINACION DEL PARADOR FOTOGRAFICO                       |                  | 113,450.00          | 29,850.00  | 53,400.00               | 5,310.00   | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 88,560.00     |
| 11 00 11 0051               | 2.7.2.7.01-22(I) | 0051 | Obras urbanísticas                                        | 1955             | 70,000.00           | 29,850.00  | 40,150.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 70,000.00     |
| 11 00 11 0051               |                  |      | Obras urbanísticas                                        |                  | 9998                | 43,450.00  | 0.00                    | 13,250.00  | 5,310.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 18,560.00     |
| 11 00 15                    | 2.7.2.8.01-22(I) | 0051 | Construcción en Cementerios                               | 1955             | 95,147.00           | 22,537.00  | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 50,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 72,537.00     |
| 11 00 15 0051               |                  |      | CONSTRUCCION DE NICHOS EN CEMENTERIO DE CAMPECHE          |                  | 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 15 0051               | 2.7.2.8.01-22(I) | 0051 | Obras en cementerios                                      | 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 15 0052               |                  |      | CONSTRUCCION DE NICHOS EN EL SECTOR EL PLAN               |                  | 95,147.00           | 22,537.00  | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 50,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 72,537.00     |
| 11 00 15 0052               | 2.7.2.8.01-22(I) | 0052 | Obras en cementerios                                      | 1955             | 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      | 0.00      | 50,000.00     |
| 11 00 15 0052               |                  |      | Obras en cementerios                                      |                  | 9998                | 45,147.00  | 22,537.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 22,537.00     |
| 11 00 19                    | 2.7.1.1.01-22(I) | 0051 | Construcción de Viviendas                                 | 1955             | 180,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 19 0051               |                  |      | CONSTRUCCION DE CASA FENIX                                |                  | 180,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 19 0051               | 2.7.1.1.01-22(I) | 0051 | Obras para edificación residencial (viviendas)            | 1955             | 180,000.00          | 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                          |                  |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS            |                  | 4,890,828.01        | 232,138.26 | 401,189.52              | 324,252.16 | 267,845.76 | 418,413.46 | 355,878.15     | 250,017.66 | 325,600.91 | 355,800.49        | 0.00    | 0.00      | 0.00      | 2,931,136.37  |
| 12 00                       | 2.1.1.1.01-11(P) | 0002 | N/A                                                       | 1955             | 4,890,828.01        | 232,138.26 | 401,189.52              | 324,252.16 | 267,845.76 | 418,413.46 | 355,878.15     | 250,017.66 | 325,600.91 | 355,800.49        | 0.00    | 0.00      | 0.00      | 2,931,136.37  |
| 12 00 00                    |                  |      | N/A                                                       |                  | 4,890,828.01        | 232,138.26 | 401,189.52              | 324,252.16 | 267,845.76 | 418,413.46 | 355,878.15     | 250,017.66 | 325,600.91 | 355,800.49        | 0.00    | 0.00      | 0.00      | 2,931,136.37  |
| 12 00 00 0002               | 2.1.1.1.01-11(P) | 0002 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES          | 1955             | 3,231,139.01        | 226,138.26 | 224,530.16              | 230,230.16 | 239,845.76 | 226,395.16 | 231,320.16     | 225,017.66 | 234,415.91 | 258,625.91        | 0.00    | 0.00      | 0.00      | 2,096,519.14  |
| 12 00 00 0002               |                  |      | Sueldos empleados fijos                                   |                  | 270,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002               | 2.1.1.1.01-12(S) | 0002 | Sueldos empleados fijos                                   | 1955             | 1,948,800.00        | 182,900.00 | 178,900.00              | 182,600.00 | 182,900.00 | 179,400.00 | 179,400.00     | 172,000.00 | 183,306.00 | 183,085.75        | 0.00    | 0.00      | 0.00      | 1,624,491.75  |
| 12 00 00 0002               |                  |      | Sueldos empleados fijos                                   |                  | 414,000.00          | 34,500.00  | 34,500.00               | 34,500.00  | 34,500.00  | 34,500.00  | 40,500.00      | 37,000.00  | 33,500.00  | 33,500.00         | 0.00    | 0.00      | 0.00      | 317,000.00    |
| 12 00 00 0002               | 2.1.1.4.01-11(P) | 0002 | Sueldo Anual No. 13                                       | 1955             | 22,500.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002               |                  |      | Sueldo Anual No. 13                                       |                  | 162,400.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002               | 2.1.1.4.01-21(I) | 0002 | Sueldo Anual No. 13                                       | 1955             | 34,500.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002               |                  |      | Contribuciones al seguro de salud                         |                  | 37,776.00           | 4,034.21   | 3,034.21                | 3,034.21   | 3,608.81   | 3,034.21   | 3,534.21       | 3,034.21   | 2,582.46   | 2,502.46          | 0.00    | 0.00      | 0.00      | 28,398.99     |
| 12 00 00 0002               | 2.1.5.2.01-12(S) | 0002 | Contribuciones al seguro de pensiones                     | 1955             | 37,829.00           | 4,017.40   | 3,903.15                | 4,203.40   | 3,791.40   | 3,903.15   | 3,217.40       | 3,205.65   | 3,684.80   | 3,684.90          | 0.00    | 0.00      | 0.00      | 33,611.25     |
| 12 00 00 0002               |                  |      | Contribuciones al seguro de riesgo laboral                |                  | 6,926.00            | 686.65     | 682.80                  | 682.55     | 610.55     | 682.80     | 668.55         | 682.80     | 592.65     | 592.80            | 0.00    | 0.00      | 0.00      | 5,882.15      |
| 12 00 00 0002               | 2.2.6.9.01-21(I) | 0002 | Otros seguros                                             | 1955             | 14,435.00           | 0.00       | 0.00                    | 0.00       | 14,435.00  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 14,435.00     |
| 12 00 00 0002               |                  |      | Mantenimiento y reparación de obras de                    |                  | 50,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 9,095.00   | 10,750.00  | 0.00              | 0.00    | 0.00      | 0.00      | 19,845.00     |
| 12 00 00 0002               | 2.2.7.1.04-21(I) | 0002 | Mantenimiento y reparación de obras de                    | 9998             | 150,000.00          | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002               |                  |      | Mantenimiento y reparación de equipos de                  |                  | 16,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002               | 2.3.5.3.01-21(I) | 0002 | Llantas y neumáticos                                      | 1955             | 35,360.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 32,360.00         | 0.00    | 0.00      | 0.00      | 32,360.00     |
| 12 00 00 0002               |                  |      | Gasolina                                                  |                  | 5,000.00            | 0.00       | 0.00                    | 3,100.00   | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 1,900.00          | 0.00    | 0.00      | 0.00      | 5,000.00      |
| 12 00 00 0002               | 2.3.7.1.01-21(I) | 0002 | Gasolina                                                  | 9998             | 4,613.01            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 3,050.00       | 0.00       | 0.00       | 1,000.00          | 0.00    | 0.00      | 0.00      | 4,050.00      |
| 12 00 00 0002               |                  |      | Insecticidas, fumigantes y otros                          |                  | 5,000.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0002               | 2.3.9.1.01-12(S) | 0002 | Útiles y materiales de limpieza e higiene                 | 1955             | 16,000.00           | 0.00       | 3,510.00                | 2,110.00   | 0.00       | 4,875.00   | 950.00         | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 11,445.00     |
| 12 00 00 0003               |                  |      | MANEJO DE RESIDUOS SÓLIDOS                                |                  | 571,219.00          | 0.00       | 71,230.00               | 66,692.00  | 6,000.00   | 142,438.30 | 72,168.00      | 9,000.00   | 71,085.00  | 55,284.58         | 0.00    | 0.00      | 0.00      | 493,897.88    |
| 12 00 00 0003               | 2.2.5.6.01-21(I) | 0003 | Alquileres de terrenos                                    | 1955             | 42,000.00           | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 42,000.00      | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 42,000.00     |
| 12 00 00 0003               |                  |      | Mantenimiento y reparación de equipos de                  |                  | 117,753.00          | 0.00       | 19,900.00               | 13,250.00  | 6,000.00   | 40,375.00  | 0.00           | 9,000.00   | 10,100.00  | 17,566.58         | 0.00    | 0.00      | 0.00      | 116,191.58    |
| 12 00 00 0003               | 2.2.8.2.01-12(S) | 0003 | Comisiones y gastos                                       | 9998             | 3,000.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0003               |                  |      | Gasoil                                                    |                  | 408,466.00          | 0.00       | 51,330.00               | 53,442.00  | 0.00       | 102,063.30 | 30,168.00      | 0.00       | 60,985.00  | 37,718.00         | 0.00    | 0.00      | 0.00      | 335,706.30    |
| 12 00 00 0004               | 2.1.1.1.01-12(S) | 0004 | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS               | 1955             | 78,000.00           | 6,000.00   | 6,000.00                | 6,000.00   | 6,000.00   | 6,000.00   | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 30,000.00     |
| 12 00 00 0004               |                  |      | Sueldos empleados fijos                                   |                  | 72,000.00           | 6,000.00   | 6,000.00                | 6,000.00   | 6,000.00   | 6,000.00   | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 30,000.00     |
| 12 00 00 0004               | 2.1.1.4.01-12(S) | 0004 | Sueldo Anual No. 13                                       | 1955             | 6,000.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0005               |                  |      | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS       |                  | 775,470.00          | 0.00       | 61,779.36               | 5,330.00   | 0.00       | 10,470.00  | 36,389.99      | 0.00       | 4,100.00   | 25,890.00         | 0.00    | 0.00      | 0.00      | 143,959.35    |
| 12 00 00 0005               | 2.1.1.1.05-21(I) | 0005 | Incentivos y escalafón                                    | 9995             | 6,740.00            | 0.00       | 0.00                    | 840.00     | 0.00       | 800.00     | 0.00           | 0.00       | 1,100.00   | 2,500.00          | 0.00    | 0.00      | 0.00      | 5,240.00      |
| 12 00 00 0005               |                  |      | Incentivos y escalafón                                    |                  | 1,600.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0005               | 2.2.7.2.06-21(I) | 0005 | Mantenimiento y reparación de equipos de                  | 1955             | 35,000.00           | 0.00       | 35,000.00               | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 35,000.00     |
| 12 00 00 0005               |                  |      | Mantenimiento y reparación de equipos de                  |                  | 35,160.00           | 0.00       | 11,489.36               | 1,990.00   | 0.00       | 6,570.00   | 0.00           | 0.00       | 1,000.00   | 9,850.00          | 0.00    | 0.00      | 0.00      | 30,899.36     |
| 12 00 00 0005               | 2.3.5.3.01-21(I) | 0005 | Llantas y neumáticos                                      | 1955             | 1,750.00            | 0.00       | 1,150.00                | 0.00       | 0.00       | 600.00     | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 1,750.00      |
| 12 00 00 0005               |                  |      | Gasoil                                                    |                  | 23,250.00           | 0.00       | 5,380.00                | 2,000.00   | 0.00       | 2,500.00   | 7,000.00       | 0.00       | 2,000.00   | 0.00              | 0.00    | 0.00      | 0.00      | 18,880.00     |

|                             |    |    |      | 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 |
| 12                          | 00 | 00 | 0005 | 2.3.7.1.02-21(I)  | Gasoil                                                      | 9995    | 15,500.00               | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0005 | 2.3.7.1.05-21(I)  | Aceites y grasas                                            | 9995    | 13,000.00               | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 12,550.00  | 0.00    | 0.00      | 0.00      | 12,550.00     |
| 12                          | 00 | 00 | 0005 | 2.3.7.1.06-21(I)  | Lubricantes                                                 | 1955    | 40,000.00               | 0.00       | 8,760.00   | 500.00         | 0.00       | 0.00       | 29,389.99         | 0.00       | 0.00       | 990.00     | 0.00    | 0.00      | 0.00      | 39,639.99     |
| 12                          | 00 | 00 | 0005 | 2.3.7.1.06-21(I)  | Lubricantes                                                 | 9995    | 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      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0005 | 2.3.7.1.06-21(I)  | Lubricantes                                                 | 9998    | 48,470.00               | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0005 | 2.6.4.1.01-21(I)  | Automóviles y camiones                                      | 1955    | 546,000.00              | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0006 |                   | SEGURIDAD Y VIGILANCIA CIUDADANA                            |         | 235,000.00              | 0.00       | 37,650.00  | 16,000.00      | 16,000.00  | 33,110.00  | 16,000.00         | 16,000.00  | 16,000.00  | 16,000.00  | 0.00    | 0.00      | 0.00      | 166,760.00    |
| 12                          | 00 | 00 | 0006 | 2.1.1.1.01-12(S)  | Sueldos empleados fijos                                     | 1955    | 192,000.00              | 0.00       | 34,400.00  | 16,000.00      | 16,000.00  | 16,000.00  | 16,000.00         | 16,000.00  | 16,000.00  | 16,000.00  | 0.00    | 0.00      | 0.00      | 146,400.00    |
| 12                          | 00 | 00 | 0006 | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13                                         | 1955    | 16,000.00               | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0006 | 2.3.2.3.01-12(S)  | Prendas y accesorios de vestir                              | 1955    | 27,000.00               | 0.00       | 3,250.00   | 0.00           | 0.00       | 17,110.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 20,360.00     |
| 14                          |    |    |      |                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |         | 776,420.00              | 36,700.00  | 76,200.00  | 41,700.00      | 73,900.00  | 60,146.20  | 58,850.00         | 57,700.00  | 59,200.00  | 64,700.00  | 0.00    | 0.00      | 0.00      | 529,096.20    |
| 14                          | 00 |    |      |                   | N/A                                                         |         | 776,420.00              | 36,700.00  | 76,200.00  | 41,700.00      | 73,900.00  | 60,146.20  | 58,850.00         | 57,700.00  | 59,200.00  | 64,700.00  | 0.00    | 0.00      | 0.00      | 529,096.20    |
| 14                          | 00 | 00 |      |                   | N/A                                                         |         | 776,420.00              | 36,700.00  | 76,200.00  | 41,700.00      | 73,900.00  | 60,146.20  | 58,850.00         | 57,700.00  | 59,200.00  | 64,700.00  | 0.00    | 0.00      | 0.00      | 529,096.20    |
| 14                          | 00 | 00 | 0001 |                   | ASISTENCIA SOCIAL                                           |         | 397,460.00              | 18,600.00  | 58,500.00  | 24,000.00      | 19,000.00  | 42,446.20  | 41,150.00         | 11,800.00  | 14,800.00  | 35,300.00  | 0.00    | 0.00      | 0.00      | 265,596.20    |
| 14                          | 00 | 00 | 0001 | 2.1.1.1.01-13(E)  | Sueldos empleados fijos                                     | 1955    | 72,000.00               | 3,000.00   | 6,000.00   | 3,000.00       | 3,000.00   | 3,000.00   | 3,000.00          | 3,800.00   | 3,000.00   | 3,000.00   | 0.00    | 0.00      | 0.00      | 30,800.00     |
| 14                          | 00 | 00 | 0001 | 2.1.1.1.05-12(S)  | Incentivos y escalafón                                      | 9998    | 23,960.00               | 0.00       | 4,000.00   | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 4,000.00      |
| 14                          | 00 | 00 | 0001 | 2.2.8.2.01-13(E)  | Comisiones y gastos                                         | 9998    | 10,000.00               | 0.00       | 0.00       | 0.00           | 0.00       | 2,647.75   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 2,647.75      |
| 14                          | 00 | 00 | 0001 | 2.2.8.4.01-12(S)  | Servicios funerarios y gastos conexos                       | 1955    | 61,735.00               | 0.00       | 32,500.00  | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 19,500.00  | 0.00    | 0.00      | 0.00      | 52,000.00     |
| 14                          | 00 | 00 | 0001 | 2.2.8.4.01-12(S)  | Servicios funerarios y gastos conexos                       | 9998    | 37,765.00               | 0.00       | 0.00       | 0.00           | 0.00       | 15,018.45  | 0.00              | 0.00       | 3,000.00   | 0.00       | 0.00    | 0.00      | 0.00      | 18,018.45     |
| 14                          | 00 | 00 | 0001 | 2.4.1.2.01-13(E)  | Ayudas y donaciones programadas a hogares y                 | 1955    | 153,600.00              | 15,600.00  | 16,000.00  | 16,000.00      | 16,000.00  | 21,780.00  | 27,500.00         | 8,000.00   | 8,800.00   | 8,800.00   | 0.00    | 0.00      | 0.00      | 138,480.00    |
| 14                          | 00 | 00 | 0001 | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 36,000.00               | 0.00       | 0.00       | 5,000.00       | 0.00       | 0.00       | 10,650.00         | 0.00       | 0.00       | 4,000.00   | 0.00    | 0.00      | 0.00      | 19,650.00     |
| 14                          | 00 | 00 | 0001 | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 9995    | 2,400.00                | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 14                          | 00 | 00 | 0002 |                   | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |         | 378,960.00              | 18,100.00  | 17,700.00  | 17,700.00      | 54,900.00  | 17,700.00  | 17,700.00         | 45,900.00  | 44,400.00  | 29,400.00  | 0.00    | 0.00      | 0.00      | 263,500.00    |
| 14                          | 00 | 00 | 0002 | 2.1.4.2.01-13(E)  | Bono escolar                                                | 1955    | 10,000.00               | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 10,000.00  | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 14                          | 00 | 00 | 0002 | 2.1.4.2.01-13(E)  | Bono escolar                                                | 9995    | 1,200.00                | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 1,200.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 1,200.00      |
| 14                          | 00 | 00 | 0002 | 2.1.4.2.01-13(E)  | Bono escolar                                                | 9996    | 25,000.00               | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 700.00     | 17,500.00  | 6,800.00   | 0.00    | 0.00      | 0.00      | 25,000.00     |
| 14                          | 00 | 00 | 0002 | 2.1.4.2.01-13(E)  | Bono escolar                                                | 9998    | 600.00                  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 600.00     | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 600.00        |
| 14                          | 00 | 00 | 0002 | 2.4.1.2.01-12(S)  | Ayudas y donaciones programadas a hogares y                 | 1955    | 150,000.00              | 10,600.00  | 10,200.00  | 10,200.00      | 10,200.00  | 10,200.00  | 10,200.00         | 6,500.00   | 9,400.00   | 14,900.00  | 0.00    | 0.00      | 0.00      | 92,400.00     |
| 14                          | 00 | 00 | 0002 | 2.4.1.2.02-13(E)  | Ayudas y donaciones ocasionales a hogares y                 | 9998    | 160.00                  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 160.00     | 0.00    | 0.00      | 0.00      | 160.00        |
| 14                          | 00 | 00 | 0002 | 2.4.1.4.01-13(E)  | Becas nacionales                                            | 1955    | 192,000.00              | 7,500.00   | 7,500.00   | 7,500.00       | 44,700.00  | 7,500.00   | 7,500.00          | 36,900.00  | 7,500.00   | 7,540.00   | 0.00    | 0.00      | 0.00      | 134,140.00    |
| 96                          |    |    |      |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 2,219,369.35            | 285,429.00 | 162,197.27 | 160,228.00     | 160,230.00 | 160,085.38 | 160,015.00        | 160,500.00 | 156,750.81 | 160,015.00 | 0.00    | 0.00      | 0.00      | 1,565,450.46  |
| 96                          | 00 |    |      |                   | N/A                                                         |         | 2,219,369.35            | 285,429.00 | 162,197.27 | 160,228.00     | 160,230.00 | 160,085.38 | 160,015.00        | 160,500.00 | 156,750.81 | 160,015.00 | 0.00    | 0.00      | 0.00      | 1,565,450.46  |
| 96                          | 00 | 00 |      |                   | N/A                                                         |         | 2,219,369.35            | 285,429.00 | 162,197.27 | 160,228.00     | 160,230.00 | 160,085.38 | 160,015.00        | 160,500.00 | 156,750.81 | 160,015.00 | 0.00    | 0.00      | 0.00      | 1,565,450.46  |
| 96                          | 00 | 00 | 0001 |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 2,219,369.35            | 285,429.00 | 162,197.27 | 160,228.00     | 160,230.00 | 160,085.38 | 160,015.00        | 160,500.00 | 156,750.81 | 160,015.00 | 0.00    | 0.00      | 0.00      | 1,565,450.46  |
| 96                          | 00 | 00 | 0001 | 2.9.3.1.02-21(I)  | Intereses de la deuda comercial externa de corto            | 9998    | 113,323.35              | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 20,015.00         | 0.00       | 56,051.63  | 37,256.72  | 0.00    | 0.00      | 0.00      | 113,323.35    |
| 96                          | 00 | 00 | 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 1955    | 180,046.00              | 128,009.00 | 1,900.00   | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 129,909.00    |
| 96                          | 00 | 00 | 0001 | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto                  | 1955    | 1,926,000.00            | 157,420.00 | 160,297.27 | 160,228.00     | 160,230.00 | 160,085.38 | 140,000.00        | 160,500.00 | 100,699.18 | 122,758.28 | 0.00    | 0.00      | 0.00      | 1,322,218.11  |
| 98                          |    |    |      |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         | 249,170.00              | 7,500.00   | 7,500.00   | 46,500.00      | 20,500.00  | 17,220.00  | 13,000.00         | 20,500.00  | 13,000.00  | 13,000.00  | 0.00    | 0.00      | 0.00      | 158,720.00    |
| 98                          | 00 |    |      |                   | N/A                                                         |         | 249,170.00              | 7,500.00   | 7,500.00   | 46,500.00      | 20,500.00  | 17,220.00  | 13,000.00         | 20,500.00  | 13,000.00  | 13,000.00  | 0.00    | 0.00      | 0.00      | 158,720.00    |
| 98                          | 00 | 00 |      |                   | N/A                                                         |         | 249,170.00              | 7,500.00   | 7,500.00   | 46,500.00      | 20,500.00  | 17,220.00  | 13,000.00         | 20,500.00  | 13,000.00  | 13,000.00  | 0.00    | 0.00      | 0.00      | 158,720.00    |
| 98                          | 00 | 00 | 0000 |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         | 249,170.00              | 7,500.00   | 7,500.00   | 46,500.00      | 20,500.00  | 17,220.00  | 13,000.00         | 20,500.00  | 13,000.00  | 13,000.00  | 0.00    | 0.00      | 0.00      | 158,720.00    |
| 98                          | 00 | 00 | 0000 | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 1955    | 156,000.00              | 0.00       | 0.00       | 39,000.00      | 13,000.00  | 13,000.00  | 13,000.00         | 13,000.00  | 13,000.00  | 13,000.00  | 0.00    | 0.00      | 0.00      | 117,000.00    |
| 98                          | 00 | 00 | 0000 | 2.4.1.6.01-13(E)  | Transferencias corrientes programadas a                     | 1955    | 34,640.00               | 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          |
| 98                          | 00 | 00 | 0000 | 2.4.1.6.01-13(E)  | Transferencias corrientes programadas a                     | 9995    | 10,025.00               | 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          |
| 98                          | 00 | 00 | 0000 | 2.4.1.6.01-13(E)  | Transferencias corrientes programadas a                     | 9998    | 335.00                  | 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          |
| 98                          | 00 | 00 | 0000 | 2.4.1.6.05-12(S)  | Transferencias corrientes ocasionales a                     | 9995    | 9,300.00                | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 7,500.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 7,500.00      |
| 98                          | 00 | 00 | 0000 | 2.4.1.6.05-12(S)  | Transferencias corrientes ocasionales a                     | 9998    | 4,650.00                | 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          |
| 98                          | 00 | 00 | 0000 | 2.4.1.6.05-13(E)  | Transferencias corrientes ocasionales a                     | 1955    | 34,220.00               | 7,500.00   | 7,500.00   | 7,500.00       | 7,500.00   | 4,220.00   | 0.00              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 34,220.00     |

| 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 |               |
| Total General               |                |             |         |                     | 21,602,275.41           | 1,628,375.05 | 1,598,140.93 | 1,297,706.15 | 1,421,587.39   | 1,171,403.37 | 935,267.66        | 966,022.60 | 1,490,905.35 | 1,082,544.74 | 0.00      | 0.00      | 0.00          | 11,591,953.24 |