



|                             |                  |                                                 |         | 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 |
| 7159                        |                  | JUNTA DE DISTRITO MUNICIPAL DE AMINA            |         | 30,467,909.50       | 65,345.36               | 3,480,550.16 | 2,659,858.79 | 1,945,076.71 | 2,327,128.91   | 2,132,991.97 | 2,026,572.80 | 1,983,644.99 | 2,533,519.36      | 0.00    | 0.00      | 0.00      | 19,154,689.05 |
| 01                          |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |         | 11,407,028.64       | 36,320.36               | 1,665,058.89 | 775,059.57   | 812,138.36   | 1,139,244.13   | 850,918.70   | 1,105,835.51 | 1,048,940.52 | 1,130,732.79      | 0.00    | 0.00      | 0.00      | 8,564,248.83  |
| 01 00                       |                  | N/A                                             |         | 11,407,028.64       | 36,320.36               | 1,665,058.89 | 775,059.57   | 812,138.36   | 1,139,244.13   | 850,918.70   | 1,105,835.51 | 1,048,940.52 | 1,130,732.79      | 0.00    | 0.00      | 0.00      | 8,564,248.83  |
| 01 00 00                    |                  | N/A                                             |         | 11,407,028.64       | 36,320.36               | 1,665,058.89 | 775,059.57   | 812,138.36   | 1,139,244.13   | 850,918.70   | 1,105,835.51 | 1,048,940.52 | 1,130,732.79      | 0.00    | 0.00      | 0.00      | 8,564,248.83  |
| 01 00 00 0001               |                  | NORMAS Y SEGUIMIENTOS                           |         | 1,813,087.00        | 0.00                    | 250,537.22   | 133,574.61   | 155,444.42   | 131,874.33     | 106,816.68   | 165,279.23   | 263,984.02   | 155,872.28        | 0.00    | 0.00      | 0.00      | 1,363,382.79  |
| 01 00 00 0001               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                         | 1955    | 1,224,000.00        | 0.00                    | 200,841.62   | 106,701.81   | 105,571.62   | 94,051.53      | 95,641.68    | 101,496.48   | 117,609.02   | 105,097.28        | 0.00    | 0.00      | 0.00      | 927,011.04    |
| 01 00 00 0001               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                             | 1955    | 102,000.00          | 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             | 9995    | 134,100.00          | 0.00                    | 18,300.00    | 11,175.00    | 34,175.00    | 22,125.00      | 11,175.00    | 4,050.00     | 11,175.00    | 11,175.00         | 0.00    | 0.00      | 0.00      | 123,350.00    |
| 01 00 00 0001               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud               | 1955    | 37,435.00           | 0.00                    | 14,463.60    | 7,231.80     | 7,231.80     | 7,231.80       | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 36,159.00     |
| 01 00 00 0001               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones           | 1955    | 37,488.00           | 0.00                    | 14,484.00    | 7,242.00     | 7,242.00     | 7,242.00       | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 36,210.00     |
| 01 00 00 0001               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral      | 1955    | 6,864.00            | 0.00                    | 2,448.00     | 1,224.00     | 1,224.00     | 1,224.00       | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 6,120.00      |
| 01 00 00 0001               | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de        | 9996    | 35,200.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 35,200.00    | 0.00              | 0.00    | 0.00      | 0.00      | 35,200.00     |
| 01 00 00 0001               | 2.2.8.7.04-11(P) | Servicios de capacitación                       | 1955    | 100,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 100,000.00   | 0.00              | 0.00    | 0.00      | 0.00      | 100,000.00    |
| 01 00 00 0001               | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales          | 1955    | 100,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 59,732.75    | 0.00         | 39,600.00         | 0.00    | 0.00      | 0.00      | 99,332.75     |
| 01 00 00 0001               | 2.3.7.1.01-21(I) | Gasolina                                        | 1955    | 36,000.00           | 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               |                  | ADMINISTRACIÓN MUNICIPAL                        |         | 8,351,799.64        | 35,000.00               | 1,299,046.86 | 581,655.82   | 594,863.80   | 944,421.44     | 688,420.81   | 887,339.89   | 729,355.26   | 931,153.96        | 0.00    | 0.00      | 0.00      | 6,691,257.84  |
| 01 00 00 0003               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                         | 1955    | 2,370,000.00        | 0.00                    | 452,428.71   | 206,002.62   | 217,211.80   | 148,356.40     | 305,371.89   | 224,008.80   | 231,280.44   | 236,612.04        | 0.00    | 0.00      | 0.00      | 2,021,272.70  |
| 01 00 00 0003               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                         | 1955    | 928,000.00          | 0.00                    | 222,206.22   | 77,132.33    | 83,819.60    | 93,403.54      | 93,988.94    | 116,375.04   | 126,925.74   | 75,689.24         | 0.00    | 0.00      | 0.00      | 889,540.65    |
| 01 00 00 0003               | 2.1.1.1.05-11(P) | Incentivos y escalafón                          | 9998    | 14,622.35           | 0.00                    | 0.00         | 0.00         | 0.00         | 3,000.00       | 0.00         | 0.00         | 0.00         | 3,000.00          | 0.00    | 0.00      | 0.00      | 6,000.00      |
| 01 00 00 0003               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                             | 1955    | 197,500.00          | 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    | 69,000.00           | 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               | 2.1.1.5.01-11(P) | Prestaciones económicas                         | 1955    | 206,400.00          | 0.00                    | 41,700.00    | 20,850.00    | 0.00         | 0.00           | 0.00         | 30,000.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 92,550.00     |
| 01 00 00 0003               | 2.1.3.1.01-11(P) | Dietas en el país                               | 9996    | 86,025.00           | 0.00                    | 0.00         | 0.00         | 5,000.00     | 10,000.00      | 0.00         | 15,000.00    | 0.00         | 10,000.00         | 0.00    | 0.00      | 0.00      | 40,000.00     |
| 01 00 00 0003               | 2.1.3.1.02-11(P) | Dietas en el exterior                           | 9996    | 216,040.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 125,990.00   | 20,000.00         | 0.00    | 0.00      | 0.00      | 145,990.00    |
| 01 00 00 0003               | 2.1.3.1.02-11(P) | Dietas en el exterior                           | 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               | 2.1.3.2.01-11(P) | Gastos de representación en el país             | 1955    | 240,000.00          | 0.00                    | 40,000.00    | 20,000.00    | 0.00         | 24,050.00      | 20,000.00    | 27,125.00    | 20,000.00    | 30,000.00         | 0.00    | 0.00      | 0.00      | 181,175.00    |
| 01 00 00 0003               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud               | 1955    | 111,029.00          | 0.00                    | 19,568.40    | 7,125.45     | 8,472.55     | 8,472.55       | 8,437.10     | 21,647.85    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 73,723.90     |
| 01 00 00 0003               | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud               | 1955    | 58,705.00           | 0.00                    | 6,310.10     | 5,955.60     | 3,403.20     | 5,805.10       | 4,112.20     | 4,112.20     | 15,175.70    | 3,830.90          | 0.00    | 0.00      | 0.00      | 48,705.00     |
| 01 00 00 0003               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones           | 1955    | 111,186.00          | 0.00                    | 19,596.00    | 7,135.50     | 8,484.50     | 8,484.50       | 8,449.00     | 9,159.00     | 0.00         | 10,508.00         | 0.00    | 0.00      | 0.00      | 71,816.50     |
| 01 00 00 0003               | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones           | 1955    | 58,788.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 2,669.68     | 4,118.00     | 15,183.00    | 8,568.36          | 0.00    | 0.00      | 0.00      | 30,539.04     |
| 01 00 00 0003               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral      | 1955    | 20,358.00           | 0.00                    | 3,312.00     | 1,206.00     | 1,434.00     | 1,434.00       | 1,428.00     | 1,548.00     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 10,362.00     |
| 01 00 00 0003               | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral      | 1955    | 10,764.00           | 0.00                    | 1,068.00     | 1,008.00     | 576.00       | 1,056.00       | 696.00       | 696.00       | 1,875.48     | 788.52            | 0.00    | 0.00      | 0.00      | 7,764.00      |
| 01 00 00 0003               | 2.2.2.1.01-12(S) | Publicidad y propaganda                         | 1955    | 185,000.00          | 0.00                    | 14,966.00    | 22,196.00    | 18,000.00    | 18,000.00      | 15,000.00    | 8,000.00     | 21,000.00    | 27,000.00         | 0.00    | 0.00      | 0.00      | 144,162.00    |
| 01 00 00 0003               | 2.2.2.1.01-12(S) | Publicidad y propaganda                         | 9996    | 60,171.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 8,000.00     | 10,000.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 18,000.00     |
| 01 00 00 0003               | 2.2.2.2.01-12(S) | Impresión, encuademación y rotulación           | 1955    | 12,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 4,700.00       | 6,018.00     | 1,282.00     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 12,000.00     |
| 01 00 00 0003               | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales  | 1955    | 144,000.00          | 0.00                    | 12,000.00    | 24,000.00    | 12,000.00    | 12,000.00      | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00         | 0.00    | 0.00      | 0.00      | 108,000.00    |
| 01 00 00 0003               | 2.2.5.9.01-12(S) | Licencias Informáticas                          | 1955    | 140,000.00          | 0.00                    | 82,000.00    | -10,000.00   | 15,000.00    | 0.00           | 10,000.00    | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 97,000.00     |
| 01 00 00 0003               | 2.2.6.2.01-12(S) | Seguro de bienes muebles                        | 1955    | 30,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0003               | 2.2.7.1.03-21(I) | Limpieza, desmalezamiento de tierras y terrenos | 1955    | 27,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 26,500.00         | 0.00    | 0.00      | 0.00      | 26,500.00     |
| 01 00 00 0003               | 2.2.7.1.03-21(I) | Limpieza, desmalezamiento de tierras y terrenos | 9996    | 24,000.00           | 0.00                    | 0.00         | 0.00         | 22,500.00    | 0.00           | 0.00         | 605.00       | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 23,105.00     |
| 01 00 00 0003               | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de        | 1955    | 515,000.00          | 0.00                    | 135,308.93   | 0.00         | 0.00         | 277,800.00     | 5,900.00     | 7,975.00     | 51,865.40    | 32,977.50         | 0.00    | 0.00      | 0.00      | 511,826.83    |
| 01 00 00 0003               | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de        | 9995    | 200.00              | 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               | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de        | 9996    | 406,750.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 55,263.35      | 100,000.00   | 61,000.00    | 26,686.00    | 91,966.40         | 0.00    | 0.00      | 0.00      | 334,915.75    |
| 01 00 00 0003               | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de        | 9998    | 69,261.29           | 0.00                    | 0.00         | 16,000.00    | 0.00         | 53,000.00      | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 69,000.00     |
| 01 00 00 0003               | 2.2.8.6.01-12(S) | Eventos generales                               | 1955    | 150,000.00          | 0.00                    | 72,580.00    | 28,750.00    | 38,250.00    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 139,580.00    |
| 01 00 00 0003               | 2.2.8.6.01-12(S) | Eventos generales                               | 9995    | 40,000.00           | 0.00                    | 0.00         | 0.00         | 26,856.00    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 26,856.00     |

|                             |    |    |      | ETAPA: DEVENGADO |                                              |         |                     | DESTINO DE FONDO: TODOS |            |            |            | FUENTE : TODOS |            |            |            | ESTADO : APROBADO |         |           |           |               |
|-----------------------------|----|----|------|------------------|----------------------------------------------|---------|---------------------|-------------------------|------------|------------|------------|----------------|------------|------------|------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                  | Fuentes | Presupuesto Vigente | Enero                   | Febrero    | Marzo      | Abril      | Mayo           | Junio      | Julio      | Agosto     | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 01                          | 00 | 00 | 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales       | 1955    | 269,000.00          | 35,000.00               | 50,000.00  | 81,295.00  | 6,000.00   | 20,000.00      | 6,000.00   | 0.00       | 500.00     | 55,000.00         | 0.00    | 0.00      | 0.00      | 253,795.00    |
| 01                          | 00 | 00 | 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales       | 9996    | 105,000.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 23,500.00      | 22,000.00  | 15,000.00  | 14,500.00  | 0.00              | 0.00    | 0.00      | 0.00      | 75,000.00     |
| 01                          | 00 | 00 | 0003 | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales       | 1955    | 390,000.00          | 0.00                    | 126,002.50 | 39,000.00  | 90,806.15  | 15,000.00      | 32,500.00  | 31,000.00  | 27,000.00  | 27,000.00         | 0.00    | 0.00      | 0.00      | 388,308.65    |
| 01                          | 00 | 00 | 0003 | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales       | 9996    | 50,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 10,000.00         | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 01                          | 00 | 00 | 0003 | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales       | 9998    | 15,000.00           | 0.00                    | 0.00       | 0.00       | 14,200.00  | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 14,200.00     |
| 01                          | 00 | 00 | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas            | 1955    | 235,000.00          | 0.00                    | 0.00       | 0.00       | 22,500.00  | 135,521.00     | 0.00       | 27,550.00  | 37,373.50  | 10,000.00         | 0.00    | 0.00      | 0.00      | 232,944.50    |
| 01                          | 00 | 00 | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas            | 9995    | 24,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 5,250.00          | 0.00    | 0.00      | 0.00      | 5,250.00      |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.01-12(S) | Gasolina                                     | 1955    | 10,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 2,000.00   | 2,000.00          | 0.00    | 0.00      | 0.00      | 4,000.00      |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.01-21(I) | Gasolina                                     | 1955    | 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          |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.02-12(S) | Gasoil                                       | 1955    | 8,000.00            | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.02-21(I) | Gasoil                                       | 1955    | 260,000.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 252,720.00 | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 252,720.00    |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.02-21(I) | Gasoil                                       | 9996    | 301,000.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 200,358.00        | 0.00    | 0.00      | 0.00      | 200,358.00    |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.04-12(S) | Gas GLP                                      | 1955    | 36,000.00           | 0.00                    | 0.00       | 18,999.32  | 350.00     | 2,000.00       | 2,000.00   | 2,000.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 25,349.32     |
| 01                          | 00 | 00 | 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene    | 1955    | 35,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 20,400.00         | 0.00    | 0.00      | 0.00      | 20,400.00     |
| 01                          | 00 | 00 | 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955    | 80,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 18,575.00      | 23,850.00  | 4,418.00   | 0.00       | 11,705.00         | 0.00    | 0.00      | 0.00      | 58,548.00     |
| 01                          | 00 | 00 | 0003 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor                   | 1955    | 20,000.00           | 0.00                    | 0.00       | 15,000.00  | 0.00       | 5,000.00       | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 01                          | 00 | 00 | 0003 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p              | 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          |
| 01                          | 00 | 00 | 0004 |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS      |         | 1,242,142.00        | 1,320.36                | 115,474.81 | 59,829.14  | 61,830.14  | 62,948.36      | 55,681.21  | 53,216.39  | 55,601.24  | 43,706.55         | 0.00    | 0.00      | 0.00      | 509,608.20    |
| 01                          | 00 | 00 | 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                      | 1955    | 666,000.00          | 0.00                    | 91,195.82  | 45,597.91  | 50,500.00  | 50,500.00      | 40,500.00  | 40,500.00  | 47,515.45  | 39,555.80         | 0.00    | 0.00      | 0.00      | 405,864.98    |
| 01                          | 00 | 00 | 0004 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                      | 1955    | 20,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                          | 1955    | 55,500.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                          | 1955    | 10,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación        | 1955    | 245,291.00          | 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 | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual         | 1955    | 49,600.00           | 0.00                    | 6,000.00   | 3,000.00   | 0.00       | 0.00           | 3,000.00   | 3,000.00   | 3,000.00   | 0.00              | 0.00    | 0.00      | 0.00      | 18,000.00     |
| 01                          | 00 | 00 | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud            | 1955    | 47,219.00           | 0.00                    | 5,033.90   | 2,516.95   | 3,580.45   | 3,580.45       | 2,871.45   | 2,871.45   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 20,454.65     |
| 01                          | 00 | 00 | 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud            | 1955    | 8,508.00            | 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 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones        | 1955    | 47,286.00           | 0.00                    | 5,041.00   | 2,520.50   | 3,585.50   | 3,585.50       | 2,875.50   | 2,875.50   | 0.00       | 867.65            | 0.00    | 0.00      | 0.00      | 21,351.15     |
| 01                          | 00 | 00 | 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones        | 1955    | 8,520.00            | 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 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral   | 1955    | 8,658.00            | 0.00                    | 852.00     | 426.00     | 606.00     | 606.00         | 486.00     | 486.00     | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 3,462.00      |
| 01                          | 00 | 00 | 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral   | 1955    | 1,560.00            | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos                          | 1955    | 15,000.00           | 280.09                  | 1,372.66   | 950.14     | 767.90     | 867.89         | 2,667.88   | 970.11     | 5,085.79   | 715.10            | 0.00    | 0.00      | 0.00      | 13,677.56     |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos                          | 1955    | 15,000.00           | 271.81                  | 1,648.51   | 1,318.12   | 1,286.02   | 1,402.52       | 879.18     | 1,084.33   | 0.00       | 1,064.44          | 0.00    | 0.00      | 0.00      | 8,954.93      |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos                          | 1955    | 7,000.00            | 325.00                  | 322.42     | 362.55     | 284.50     | 0.00           | 347.73     | 274.00     | 0.00       | 410.50            | 0.00    | 0.00      | 0.00      | 2,326.70      |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos                          | 1955    | 20,000.00           | 443.46                  | 4,008.50   | 3,136.97   | 1,219.77   | 2,406.00       | 2,053.47   | 1,155.00   | 0.00       | 1,093.06          | 0.00    | 0.00      | 0.00      | 15,516.23     |
| 01                          | 00 | 00 | 0004 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería     | 1955    | 17,000.00           | 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                          |    |    |      |                  | OBRAS PÚBLICAS MUNICIPALES                   |         | 8,643,633.31        | 0.00                    | 295,120.26 | 139,495.34 | 224,794.92 | 580,418.64     | 315,000.00 | 199,595.82 | 172,231.00 | 372,230.19        | 0.00    | 0.00      | 0.00      | 2,298,886.17  |
| 11                          | 00 |    |      |                  | N/A                                          |         | 8,643,633.31        | 0.00                    | 295,120.26 | 139,495.34 | 224,794.92 | 580,418.64     | 315,000.00 | 199,595.82 | 172,231.00 | 372,230.19        | 0.00    | 0.00      | 0.00      | 2,298,886.17  |
| 11                          | 00 | 00 |      |                  | N/A                                          |         | 684,000.00          | 0.00                    | 95,120.26  | 82,690.34  | 113,794.92 | 67,018.64      | 15,000.00  | 191,800.82 | 0.00       | 60,000.00         | 0.00    | 0.00      | 0.00      | 625,424.98    |
| 11                          | 00 | 00 | 0001 |                  | COORDINACION Y EJECUCION DE OBRAS            |         | 684,000.00          | 0.00                    | 95,120.26  | 82,690.34  | 113,794.92 | 67,018.64      | 15,000.00  | 191,800.82 | 0.00       | 60,000.00         | 0.00    | 0.00      | 0.00      | 625,424.98    |
| 11                          | 00 | 00 | 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en     | 1955    | 200,000.00          | 0.00                    | 4,000.00   | 74,490.34  | 21,000.00  | 18,018.64      | 15,000.00  | 67,200.00  | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 199,708.98    |
| 11                          | 00 | 00 | 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de       | 9996    | 60,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 30,000.00      | 0.00       | 30,000.00  | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 60,000.00     |
| 11                          | 00 | 00 | 0001 | 2.3.7.2.06-21(I) | Pinturas, lacas, barnices, diluyentes y      | 1955    | 304,000.00          | 0.00                    | 91,120.26  | 0.00       | 50,994.92  | 19,000.00      | 0.00       |            |            |                   |         |           |           |               |

|                             |    |    |      | ETAPA: DEVENGADO |                                                                             | DESTINO DE FONDO: TODOS |                     | FUENTE : TODOS |            | ESTADO : APROBADO |            |            |            |            |            |            |         |           |           |               |
|-----------------------------|----|----|------|------------------|-----------------------------------------------------------------------------|-------------------------|---------------------|----------------|------------|-------------------|------------|------------|------------|------------|------------|------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                                 | Fuentes                 | Presupuesto Vigente | Enero          | Febrero    | Marzo             | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 11                          | 00 | 02 | 0051 |                  | REPARACIÓN DE CAMINOS VECINALES EN DISTINTOS SECTORES DE AMI                |                         | 300,000.00          | 0.00           | 0.00       | 36,805.00         | 1,500.00   | 233,900.00 | 20,000.00  | 7,795.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 300,000.00    |
| 11                          | 00 | 02 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                    | 1955                    | 300,000.00          | 0.00           | 0.00       | 36,805.00         | 1,500.00   | 233,900.00 | 20,000.00  | 7,795.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 300,000.00    |
| 11                          | 00 | 03 |      |                  | Construcción de Instalaciones Deportivas                                    |                         | 1,200,000.00        | 0.00           | 0.00       | 0.00              | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 11                          | 00 | 03 | 0051 |                  | CONSTRUCCION DE CANCHA DE BALONCESTO EN EL BARRIO LOS PARCEL                |                         | 600,000.00          | 0.00           | 0.00       | 0.00              | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 11                          | 00 | 03 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955                    | 600,000.00          | 0.00           | 0.00       | 0.00              | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 11                          | 00 | 03 | 0052 |                  | CONSTRUCCION DE GRADA EN EL PLAY EN LAGUNETA, AMINA                         |                         | 600,000.00          | 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 | 03 | 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955                    | 600,000.00          | 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 | 04 |      |                  | Reparación de Instalaciones Deportivas                                      |                         | 450,000.00          | 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 | 04 | 0051 |                  | RECONSTRUCCION DE PLAY EN HATO NUEVO, AMINA                                 |                         | 450,000.00          | 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 | 04 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955                    | 450,000.00          | 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 | 05 |      |                  | Construcción Instalaciones Recreativas                                      |                         | 156,000.00          | 0.00           | 0.00       | 0.00              | 39,500.00  | 39,500.00  | 0.00       | 0.00       | 0.00       | 38,000.00  | 0.00    | 0.00      | 0.00      | 117,000.00    |
| 11                          | 00 | 05 | 0051 |                  | CONSTRUCCION DE BOULEVARD EN AMINA                                          |                         | 156,000.00          | 0.00           | 0.00       | 0.00              | 39,500.00  | 39,500.00  | 0.00       | 0.00       | 0.00       | 38,000.00  | 0.00    | 0.00      | 0.00      | 117,000.00    |
| 11                          | 00 | 05 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955                    | 156,000.00          | 0.00           | 0.00       | 0.00              | 39,500.00  | 39,500.00  | 0.00       | 0.00       | 0.00       | 38,000.00  | 0.00    | 0.00      | 0.00      | 117,000.00    |
| 11                          | 00 | 07 |      |                  | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |                         | 300,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 20,000.00  | 274,230.19 | 0.00    | 0.00      | 0.00      | 294,230.19    |
| 11                          | 00 | 07 | 0051 |                  | CONSTRUCCION PARED DEL CLUB EN EL CRUCE DE TAITABON                         |                         | 300,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 20,000.00  | 274,230.19 | 0.00    | 0.00      | 0.00      | 294,230.19    |
| 11                          | 00 | 07 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955                    | 300,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 20,000.00  | 274,230.19 | 0.00    | 0.00      | 0.00      | 294,230.19    |
| 11                          | 00 | 08 |      |                  | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre   |                         | 550,000.00          | 0.00           | 200,000.00 | 20,000.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 220,000.00    |
| 11                          | 00 | 08 | 0051 |                  | RECONSTRUCCION DEL TECHO DE LA PARROQUIA, AMINA                             |                         | 400,000.00          | 0.00           | 200,000.00 | 20,000.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 220,000.00    |
| 11                          | 00 | 08 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955                    | 400,000.00          | 0.00           | 200,000.00 | 20,000.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 220,000.00    |
| 11                          | 00 | 08 | 0052 |                  | RECONSTRUCCION DE CAPILLA EN TAITABON, AMINA                                |                         | 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          |
| 11                          | 00 | 08 | 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955                    | 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                          |    |    |      |                  | GESTIÓN Y ADMINISTRACION DE SERVICIOS PUBLICOS                              |                         | 5,289,539.00        | 0.00           | 765,334.42 | 929,498.46        | 528,652.94 | 322,393.95 | 649,195.25 | 325,850.75 | 490,170.95 | 332,225.16 | 0.00    | 0.00      | 0.00      | 4,343,321.88  |
| 12                          | 00 |    |      |                  | N/A                                                                         |                         | 5,289,539.00        | 0.00           | 765,334.42 | 929,498.46        | 528,652.94 | 322,393.95 | 649,195.25 | 325,850.75 | 490,170.95 | 332,225.16 | 0.00    | 0.00      | 0.00      | 4,343,321.88  |
| 12                          | 00 | 00 |      |                  | N/A                                                                         |                         | 5,289,539.00        | 0.00           | 765,334.42 | 929,498.46        | 528,652.94 | 322,393.95 | 649,195.25 | 325,850.75 | 490,170.95 | 332,225.16 | 0.00    | 0.00      | 0.00      | 4,343,321.88  |
| 12                          | 00 | 00 | 0002 |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                            |                         | 944,917.00          | 0.00           | 154,894.20 | 115,348.20        | 110,543.60 | 81,728.60  | 72,734.40  | 84,411.15  | 73,695.00  | 74,157.85  | 0.00    | 0.00      | 0.00      | 767,513.00    |
| 12                          | 00 | 00 | 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                     | 1955                    | 842,000.00          | 0.00           | 150,334.70 | 106,629.20        | 105,735.40 | 64,572.20  | 63,808.20  | 77,045.00  | 68,000.00  | 70,141.30  | 0.00    | 0.00      | 0.00      | 706,266.00    |
| 12                          | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                         | 1955                    | 36,000.00           | 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 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                           | 1955                    | 30,629.00           | 0.00           | 3,899.50   | 0.00              | 4,112.20   | 8,224.40   | 4,112.20   | 3,216.15   | 1,545.00   | 2,519.55   | 0.00    | 0.00      | 0.00      | 27,629.00     |
| 12                          | 00 | 00 | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                       | 1955                    | 30,672.00           | 0.00           | 0.00       | 8,023.00          | 0.00       | 8,236.00   | 4,118.00   | 3,550.00   | 3,550.00   | 1,195.00   | 0.00    | 0.00      | 0.00      | 28,672.00     |
| 12                          | 00 | 00 | 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                  | 1955                    | 5,616.00            | 0.00           | 660.00     | 696.00            | 696.00     | 696.00     | 696.00     | 600.00     | 600.00     | 302.00     | 0.00    | 0.00      | 0.00      | 4,946.00      |
| 12                          | 00 | 00 | 0003 |                  | MANEJO DE RESIDUOS SÓLIDOS                                                  |                         | 4,032,599.00        | 0.00           | 573,207.82 | 795,466.46        | 398,108.64 | 218,974.65 | 556,833.25 | 222,207.20 | 393,475.25 | 231,713.71 | 0.00    | 0.00      | 0.00      | 3,389,986.98  |
| 12                          | 00 | 00 | 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                     | 1955                    | 1,156,800.00        | 0.00           | 123,044.46 | 55,483.00         | 66,112.27  | 96,702.35  | 112,555.40 | 103,288.35 | 111,332.90 | 165,339.25 | 0.00    | 0.00      | 0.00      | 833,857.98    |
| 12                          | 00 | 00 | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                         | 1955                    | 101,400.00          | 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 | 0003 | 2.1.2.2.06-12(S) | Incentivo por Rendimiento Individual                                        | 1955                    | 10,000.00           | 0.00           | 2,000.00   | 2,000.00          | 2,000.00   | 2,000.00   | 2,000.00   | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 10,000.00     |
| 12                          | 00 | 00 | 0003 | 2.1.2.2.06-12(S) | Incentivo por Rendimiento Individual                                        | 9996                    | 20,000.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 2,000.00   | 2,000.00   | 16,000.00  | 0.00    | 0.00      | 0.00      | 20,000.00     |
| 12                          | 00 | 00 | 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                           | 1955                    | 86,271.00           | 0.00           | 4,310.72   | 0.00              | 3,247.22   | 0.00       | 0.00       | 5,069.35   | 8,846.00   | 24,797.71  | 0.00    | 0.00      | 0.00      | 46,271.00     |
| 12                          | 00 | 00 | 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                       | 1955                    | 86,393.00           | 0.00           | 4,316.80   | 4,217.40          | 3,251.80   | 0.00       | 4,387.80   | 5,076.50   | 5,076.35   | 20,066.35  | 0.00    | 0.00      | 0.00      | 46,393.00     |
| 12                          | 00 | 00 | 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                  | 1955                    | 15,818.00           | 0.00           | 729.60     | 712.80            | 549.60     | 858.00     | 741.60     | 858.00     | 858.00     | 5,510.40   | 0.00    | 0.00      | 0.00      | 10,818.00     |
| 12                          | 00 | 00 | 0003 | 2.2.7.1.03-21(I) | Limpieza, desmalezamiento de tierras y terrenos                             | 9996                    | 6,000.00            | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 6,000.00   | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 6,000.00      |
| 12                          | 00 | 00 | 0003 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de                                    | 1955                    | 53,920.00           | 0.00           | 0.00       | 2,250.09          | 4,074.75   | 21,480.00  | 5,800.00   | 0.00       | 20,315.00  | 0.00       | 0.00    | 0.00      | 0.00      | 53,919.84     |
| 12                          | 00 | 00 | 0003 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de                                    | 9995                    | 334,329.00          | 0.00           | 108,806.24 | 86,467.17         | 42,800.00  | 30,000.00  | 35,347.45  | 15,000.00  | 15,799.00  | 0.00       | 0.00    | 0.00      | 0.00      | 334,219.86    |
| 12                          | 00 | 00 | 0003 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de                                    | 9996                    | 80,000.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 80,000.00  | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 80,000.00     |
| 12                          | 00 | 00 | 0003 | 2.2.8.6.01-12(S) | Eventos generales                                                           | 9996                    | 26,500.00           | 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 | 0003 | 2.3.5.3.01-21(I) | Llantas y neumáticos                                                        | 9995                    | 159,920.00          | 0.00           | 0.00       | 87,850.00         | 0.00       | 49,080.00  | 0.00       | 18,915.00  | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 155,845.00    |
| 12                          | 00 | 00 | 0003 | 2.3.5.3.01-21(I) | Llantas y neumáticos                                                        | 9996                    | 50,000.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 50,000.00  | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 50,000.00     |
| 12                          | 00 | 00 | 0003 | 2.3.7.1.02-12(S) | Gasoil                                                                      | 1955                    | 49,200.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12                          | 00 | 00 | 0003 | 2.3.7.1.02-21(I) | Gasoil                                                                      | 1955                    | 595,637.00          | 0.00           | 330,000.00 | 0.00              | 0.00       | 0.00       | 35,620.30  | 0.00       | 229,248.00 | 0.00       | 0.00    | 0.00      | 0.00      | 594,868.30    |
| 12                          | 00 | 00 | 0003 | 2.3.7.1.02-21(I) | Gasoil                                                                      | 9995                    | 532,151.00          | 0.00           | 0.00       | 524,624.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 524,624.00    |
| 12                          | 00 | 00 | 0003 | 2.3.7.1.02-21(I) | Gasoil                                                                      | 9996                    | 563,260.00          | 0.00           | 0.00       | 31,862.00         | 246,563.00 | 18,854.30  | 265,980.70 | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 563,260.00    |
| 12                          | 00 | 00 | 0003 | 2.3.7.2.05-21(I) | Insecticidas, fumigantes y otros                                            | 1955                    | 40,000.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 8,400.00   | 22,000.00  | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 30,400.00     |
| 12                          | 00 | 00 | 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene                                   | 1955                    | 30,000.00           | 0.00           | 0.00       | 0.00              | 4,510.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 4,510.00      |

|                             |                   |  |                                                             | 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 0003               | 2.3.9.6.01-21(I)  |  | Productos eléctricos y afines                               | 1955             | 35,000.00           | 0.00      | 0.00                    | 0.00       | 25,000.00  | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 25,000.00     |
| 12 00 00 0004               |                   |  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                 |                  | 312,023.00          | 0.00      | 37,232.40               | 18,683.80  | 20,000.70  | 21,690.70  | 19,627.60      | 19,232.40  | 23,000.70  | 26,353.60         | 0.00    | 0.00      | 0.00      | 185,821.90    |
| 12 00 00 0004               | 2.1.1.1.01-12(S)  |  | Sueldos empleados fijos                                     | 1955             | 264,000.00          | 0.00      | 35,231.70               | 17,604.80  | 18,000.00  | 18,768.30  | 17,626.90      | 17,231.70  | 21,000.00  | 20,427.50         | 0.00    | 0.00      | 0.00      | 165,890.90    |
| 12 00 00 0004               | 2.1.1.4.01-12(S)  |  | Sueldo Anual No. 13                                         | 1955             | 22,000.00           | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 00 00 0004               | 2.1.5.1.01-12(S)  |  | Contribuciones al seguro de salud                           | 1955             | 11,911.00           | 0.00      | 921.70                  | 0.00       | 921.70     | 1,843.40   | 921.70         | 921.70     | 921.70     | 3,459.10          | 0.00    | 0.00      | 0.00      | 9,911.00      |
| 12 00 00 0004               | 2.1.5.2.01-12(S)  |  | Contribuciones al seguro de pensiones                       | 1955             | 11,928.00           | 0.00      | 923.00                  | 923.00     | 923.00     | 923.00     | 923.00         | 923.00     | 923.00     | 2,467.00          | 0.00    | 0.00      | 0.00      | 8,928.00      |
| 12 00 00 0004               | 2.1.5.3.01-12(S)  |  | Contribuciones al seguro de riesgo laboral                  | 1955             | 2,184.00            | 0.00      | 156.00                  | 156.00     | 156.00     | 156.00     | 156.00         | 156.00     | 156.00     | 0.00              | 0.00    | 0.00      | 0.00      | 1,092.00      |
| 14                          |                   |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |                  | 1,800,981.07        | 29,025.00 | 217,032.85              | 316,379.82 | 95,415.00  | 140,043.10 | 134,935.00     | 98,000.00  | 186,000.00 | 246,964.00        | 0.00    | 0.00      | 0.00      | 1,463,794.77  |
| 14 00                       |                   |  | N/A                                                         |                  | 1,800,981.07        | 29,025.00 | 217,032.85              | 316,379.82 | 95,415.00  | 140,043.10 | 134,935.00     | 98,000.00  | 186,000.00 | 246,964.00        | 0.00    | 0.00      | 0.00      | 1,463,794.77  |
| 14 00 00                    |                   |  | N/A                                                         |                  | 1,800,981.07        | 29,025.00 | 217,032.85              | 316,379.82 | 95,415.00  | 140,043.10 | 134,935.00     | 98,000.00  | 186,000.00 | 246,964.00        | 0.00    | 0.00      | 0.00      | 1,463,794.77  |
| 14 00 00 0001               |                   |  | ASISTENCIA SOCIAL                                           |                  | 1,798,581.07        | 29,025.00 | 217,032.85              | 316,379.82 | 95,415.00  | 140,043.10 | 134,935.00     | 98,000.00  | 186,000.00 | 246,964.00        | 0.00    | 0.00      | 0.00      | 1,463,794.77  |
| 14 00 00 0001               | 2.3.1.1.01-12(S)  |  | Alimentos y bebidas para personas                           | 1955             | 150,000.00          | 29,025.00 | 53,255.00               | 59,847.00  | 2,285.00   | 5,000.00   | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 149,412.00    |
| 14 00 00 0001               | 2.4.1.2.01-12(S)  |  | Ayudas y donaciones programadas a hogares y                 | 1955             | 21,500.00           | 0.00      | 0.00                    | 21,500.00  | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 21,500.00     |
| 14 00 00 0001               | 2.4.1.2.01-13(E)  |  | Ayudas y donaciones programadas a hogares y                 | 1955             | 812,500.00          | 0.00      | 102,277.85              | 126,500.00 | 73,500.00  | 87,485.46  | 68,500.00      | 72,500.00  | 72,500.00  | 72,500.00         | 0.00    | 0.00      | 0.00      | 675,763.31    |
| 14 00 00 0001               | 2.4.1.2.02-12(S)  |  | Ayudas y donaciones ocasionales a hogares y                 | 1955             | 462,000.00          | 0.00      | 60,000.00               | 85,000.00  | 19,630.00  | 47,557.64  | 55,935.00      | 21,000.00  | 113,500.00 | 54,300.00         | 0.00    | 0.00      | 0.00      | 456,922.64    |
| 14 00 00 0001               | 2.4.1.2.02-12(S)  |  | Ayudas y donaciones ocasionales a hogares y                 | 9996             | 144,000.00          | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 120,164.00        | 0.00    | 0.00      | 0.00      | 120,164.00    |
| 14 00 00 0001               | 2.4.1.2.02-12(S)  |  | Ayudas y donaciones ocasionales a hogares y                 | 9998             | 44,835.67           | 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 0001               | 2.4.1.2.02-13(E)  |  | Ayudas y donaciones ocasionales a hogares y                 | 1955             | 123,913.00          | 0.00      | 0.00                    | 23,532.82  | 0.00       | 0.00       | 2,500.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 26,032.82     |
| 14 00 00 0001               | 2.4.1.2.02-13(E)  |  | Ayudas y donaciones ocasionales a hogares y                 | 9996             | 11,364.00           | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 4,500.00   | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 4,500.00      |
| 14 00 00 0001               | 2.4.1.2.02-13(E)  |  | Ayudas y donaciones ocasionales a hogares y                 | 9998             | 28,468.40           | 0.00      | 1,500.00                | 0.00       | 0.00       | 0.00       | 8,000.00       | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 9,500.00      |
| 14 00 00 0002               |                   |  | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |                  | 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               | 2.4.1.2.02-13(E)  |  | Ayudas y donaciones ocasionales a hogares y                 | 9996             | 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          |
| 15                          |                   |  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |                  | 119,153.00          | 0.00      | 12,568.80               | 6,315.60   | 6,315.60   | 7,531.20   | 7,531.20       | 6,568.80   | 6,923.40   | 5,645.40          | 0.00    | 0.00      | 0.00      | 59,400.00     |
| 15 00                       |                   |  | N/A                                                         |                  | 119,153.00          | 0.00      | 12,568.80               | 6,315.60   | 6,315.60   | 7,531.20   | 7,531.20       | 6,568.80   | 6,923.40   | 5,645.40          | 0.00    | 0.00      | 0.00      | 59,400.00     |
| 15 00 00                    |                   |  | N/A                                                         |                  | 119,153.00          | 0.00      | 12,568.80               | 6,315.60   | 6,315.60   | 7,531.20   | 7,531.20       | 6,568.80   | 6,923.40   | 5,645.40          | 0.00    | 0.00      | 0.00      | 59,400.00     |
| 15 00 00 0002               |                   |  | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |                  | 119,153.00          | 0.00      | 12,568.80               | 6,315.60   | 6,315.60   | 7,531.20   | 7,531.20       | 6,568.80   | 6,923.40   | 5,645.40          | 0.00    | 0.00      | 0.00      | 59,400.00     |
| 15 00 00 0002               | 2.1.1.1.01-12(S)  |  | Sueldos empleados fijos                                     | 1955             | 72,000.00           | 0.00      | 11,645.40               | 5,817.60   | 5,817.60   | 6,182.40   | 6,182.40       | 5,645.40   | 6,000.00   | 5,645.40          | 0.00    | 0.00      | 0.00      | 52,936.20     |
| 15 00 00 0002               | 2.1.1.4.01-12(S)  |  | 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          |
| 15 00 00 0002               | 2.1.5.1.01-12(S)  |  | Contribuciones al seguro de salud                           | 1955             | 5,105.00            | 0.00      | 425.40                  | 0.00       | 0.00       | 850.80     | 850.80         | 425.40     | 425.40     | 0.00              | 0.00    | 0.00      | 0.00      | 2,977.80      |
| 15 00 00 0002               | 2.1.5.2.01-12(S)  |  | Contribuciones al seguro de pensiones                       | 1955             | 5,112.00            | 0.00      | 426.00                  | 426.00     | 426.00     | 426.00     | 426.00         | 426.00     | 426.00     | 0.00              | 0.00    | 0.00      | 0.00      | 2,982.00      |
| 15 00 00 0002               | 2.1.5.3.01-12(S)  |  | Contribuciones al seguro de riesgo laboral                  | 1955             | 936.00              | 0.00      | 72.00                   | 72.00      | 72.00      | 72.00      | 72.00          | 72.00      | 72.00      | 0.00              | 0.00    | 0.00      | 0.00      | 504.00        |
| 15 00 00 0002               | 2.2.8.6.03-12(S)  |  | Actuaciones deportivas                                      | 1955             | 30,000.00           | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 96                          |                   |  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                  | 2,601,574.48        | 0.00      | 414,445.94              | 423,443.00 | 206,093.89 | 79,497.89  | 71,411.82      | 273,721.92 | 71,379.12  | 419,721.82        | 0.00    | 0.00      | 0.00      | 1,959,715.40  |
| 96 00                       |                   |  | N/A                                                         |                  | 2,601,574.48        | 0.00      | 414,445.94              | 423,443.00 | 206,093.89 | 79,497.89  | 71,411.82      | 273,721.92 | 71,379.12  | 419,721.82        | 0.00    | 0.00      | 0.00      | 1,959,715.40  |
| 96 00 00                    |                   |  | N/A                                                         |                  | 2,601,574.48        | 0.00      | 414,445.94              | 423,443.00 | 206,093.89 | 79,497.89  | 71,411.82      | 273,721.92 | 71,379.12  | 419,721.82        | 0.00    | 0.00      | 0.00      | 1,959,715.40  |
| 96 00 00 0001               |                   |  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                  | 2,383,230.48        | 0.00      | 387,382.94              | 423,443.00 | 206,093.89 | 79,497.89  | 49,250.19      | 251,560.29 | 50,482.56  | 323,405.19        | 0.00    | 0.00      | 0.00      | 1,771,115.95  |
| 96 00 00 0001               | 4.2.1.1.01-312(S) |  | Disminución de cuentas por pagar internas de                | 1955             | 887,158.05          | 0.00      | 45,149.80               | 119,253.00 | 118,146.00 | 8,050.00   | 0.00           | 148,310.10 | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 438,908.90    |
| 96 00 00 0001               | 4.2.1.1.01-313(E) |  | Disminución de cuentas por pagar internas de                | 1955             | 37,000.00           | 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          |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                | 1955             | 555,844.95          | 0.00      | 266,747.14              | 252,191.22 | 24,220.00  | 7,720.00   | 0.00           | 0.00       | 0.00       | 0.00              | 0.00    | 0.00      | 0.00      | 550,878.36    |
| 96 00 00 0001               | 4.2.1.3.01-312(S) |  | Disminución de préstamos internos de corto                  | 1955             | 74,155.00           | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 74,155.00         | 0.00    | 0.00      | 0.00      | 74,155.00     |
| 96 00 00 0001               | 4.2.1.3.01-314(I) |  | Disminución de préstamos internos de corto                  | 1955             | 827,658.00          | 0.00      | 75,486.00               | 51,998.78  | 63,727.89  | 63,727.89  | 49,250.19      | 103,250.19 | 50,482.56  | 249,250.19        | 0.00    | 0.00      | 0.00      | 707,173.69    |
| 96 00 00 0001               | 4.2.1.9.01-314(I) |  | Disminución de otros pasivos internos de corto              | 9998             | 1,414.48            | 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          |
| 96 00 00 0002               |                   |  | PAGO DE INTERESES                                           |                  | 218,344.00          | 0.00      | 27,063.00               | 0.00       | 0.00       | 0.00       | 22,161.63      | 22,161.63  | 20,896.56  | 96,316.63         | 0.00    | 0.00      | 0.00      | 188,599.45    |
| 96 00 00 0002               | 2.9.1.1.01-21(I)  |  | Intereses de la deuda pública interna de corto              | 1955             | 144,189.00          | 0.00      | 27,063.00               | 0.00       | 0.00       | 0.00       | 22,161.63      | 22,161.63  | 20,896.56  | 22,161.63         | 0.00    | 0.00      | 0.00      | 114,444.45    |
| 96 00 00 0002               | 4.3.5.1.99-312(S) |  | Disminución depósitos fondos de terceros por                | 1955             | 74,155.00           | 0.00      | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 74,155.00         | 0.00    | 0.00      | 0.00      | 74,155.00     |
| 98                          |                   |  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |                  | 606,000.00          | 0.00      | 110,989.00              | 69,667.00  | 71,666.00  | 58,000.00  | 104,000.00     | 17,000.00  | 8,000.00   | 26,000.00         | 0.00    | 0.00      | 0.00      | 465,322.00    |
| 98 00                       |                   |  | N/A                                                         |                  | 606,000.00          | 0.00      | 110,989.00              | 69,667.00  | 71,666.00  | 58,000.00  | 104,000.00     | 17,000.00  | 8,000.00   | 26,000.00         | 0.00    | 0.00      | 0.00      | 465,322.00    |
| 98 00 00                    |                   |  | N/A                                                         |                  | 606,000.00          | 0.00      | 110,989.00              | 69,667.00  | 71,666.00  | 58,000.00  | 104,000.00     | 17,000.00  | 8,000.00   | 26,000.00         | 0.00    | 0.00      | 0.00      | 465,322.00    |
| 98 00 00 0000               |                   |  | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |                  | 606,000.00          | 0.00      | 110,989.00              | 69,667.00  | 71,666.00  | 58,000.00  | 104,000.00     | 17,000.00  | 8,000.00   | 26,000.00         | 0.00    | 0.00      | 0.00      | 465,322.00    |
| 98 00 00 0000               | 2.4.1.6.01-12(S)  |  | Transferencias corrientes programadas a                     | 1955             | 606,000.00          | 0.00      | 110,989.00              | 69,667.00  | 71,666.00  | 58,000.00  | 104,000.00     | 17,000.00  | 8,000.00   | 26,000.00         | 0.00    | 0.00      | 0.00      | 465,322.00    |

| 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               |                |             |         | 30,467,909.50       | 65,345.36               | 3,480,550.16 | 2,659,858.79 | 1,945,076.71 | 2,327,128.91   | 2,132,991.97 | 2,026,572.80      | 1,983,644.99 | 2,533,519.36 | 0.00    | 0.00      | 0.00      | 19,154,689.05 |