

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

CORRESPONDIENTE AL PERIODO 2025

(Valores en RD\$)

|                             |                  |                                             |         | ETAPA: DEVENGADO    |               |               | DESTINO DE FONDO: TODOS |               | FUENTE : TODOS |               | ESTADO : APROBADO |               |               |         |           |           |                |
|-----------------------------|------------------|---------------------------------------------|---------|---------------------|---------------|---------------|-------------------------|---------------|----------------|---------------|-------------------|---------------|---------------|---------|-----------|-----------|----------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   | Descripción                                 | Fuentes | Presupuesto Vigente | Enero         | Febrero       | Marzo                   | Abril         | Mayo           | Junio         | Julio             | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
| 7083                        |                  | AYUNTAMIENTO MUNICIPAL DE BONAO             |         | 420,440,759.89      | 24,061,517.40 | 22,856,593.79 | 33,090,563.84           | 27,838,037.24 | 49,738,884.02  | 19,604,833.50 | 27,282,802.59     | 33,561,790.51 | 29,004,710.65 | 0.00    | 0.00      | 0.00      | 267,039,733.54 |
| 01                          |                  | Actividades Centrales                       |         | 71,767,329.59       | 3,728,928.64  | 5,513,760.89  | 5,105,261.00            | 5,338,230.71  | 5,322,220.07   | 4,912,336.77  | 4,944,133.64      | 6,166,743.35  | 5,513,664.58  | 0.00    | 0.00      | 0.00      | 46,545,279.65  |
| 01 00                       |                  | N/A = (Acciones que no generan producción)  |         | 71,767,329.59       | 3,728,928.64  | 5,513,760.89  | 5,105,261.00            | 5,338,230.71  | 5,322,220.07   | 4,912,336.77  | 4,944,133.64      | 6,166,743.35  | 5,513,664.58  | 0.00    | 0.00      | 0.00      | 46,545,279.65  |
| 01 00 00                    |                  | N/A                                         |         | 71,767,329.59       | 3,728,928.64  | 5,513,760.89  | 5,105,261.00            | 5,338,230.71  | 5,322,220.07   | 4,912,336.77  | 4,944,133.64      | 6,166,743.35  | 5,513,664.58  | 0.00    | 0.00      | 0.00      | 46,545,279.65  |
| 01 00 00 0001               |                  | Dirección y coordinación                    |         | 9,376,142.00        | 602,620.86    | 678,000.40    | 681,153.04              | 694,308.62    | 692,257.86     | 747,947.55    | 696,518.54        | 750,481.68    | 744,706.45    | 0.00    | 0.00      | 0.00      | 6,287,995.00   |
| 01 00 00 0001               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                     | 1955    | 5,772,000.00        | 496,472.67    | 445,765.97    | 497,500.00              | 497,500.00    | 497,500.00     | 552,500.00    | 491,333.32        | 539,357.71    | 545,711.17    | 0.00    | 0.00      | 0.00      | 4,563,640.84   |
| 01 00 00 0001               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                         | 1955    | 481,000.00          | 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               | 2.1.3.1.02-11(P) | Dietas en el exterior                       | 1955    | 100,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0001               | 2.1.3.2.01-11(P) | Gastos de representación en el país         | 1955    | 400,000.00          | 30,000.00     | 30,000.00     | 30,000.00               | 30,000.00     | 30,000.00      | 30,000.00     | 30,000.00         | 30,000.00     | 30,000.00     | 0.00    | 0.00      | 0.00      | 270,000.00     |
| 01 00 00 0001               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud           | 1955    | 404,627.00          | 21,730.85     | 0.00          | 21,730.85               | 21,730.85     | 21,730.85      | 21,730.85     | 21,730.85         | 21,730.85     | 21,730.85     | 0.00    | 0.00      | 0.00      | 173,846.80     |
| 01 00 00 0001               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones       | 1955    | 421,450.00          | 21,761.50     | 0.00          | 21,761.50               | 21,761.50     | 21,761.50      | 21,761.50     | 21,761.50         | 21,761.50     | 21,761.50     | 0.00    | 0.00      | 0.00      | 174,092.00     |
| 01 00 00 0001               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral  | 1955    | 37,065.00           | 2,655.84      | 0.00          | 2,655.84                | 2,655.84      | 2,655.84       | 2,655.84      | 2,655.84          | 2,655.84      | 2,655.84      | 0.00    | 0.00      | 0.00      | 21,246.72      |
| 01 00 00 0001               | 2.2.3.1.01-11(P) | Viáticos dentro del país                    | 1955    | 360,000.00          | 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     |
| 01 00 00 0001               | 2.2.8.1.01-12(S) | Gastos judiciales                           | 1955    | 100,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0001               | 2.3.3.4.01-12(S) | Libros, revistas y periódicos               | 9996    | 50,000.00           | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0001               | 2.3.7.1.01-21(I) | Gasolina                                    | 1955    | 1,250,000.00        | 0.00          | 172,234.43    | 77,504.85               | 90,660.43     | 88,609.67      | 89,299.36     | 99,037.03         | 104,975.78    | 92,847.09     | 0.00    | 0.00      | 0.00      | 815,168.64     |
| 01 00 00 0002               |                  | Gestión administrativa y financiera         |         | 33,777,185.59       | 1,154,570.78  | 2,824,132.94  | 2,192,201.29            | 2,471,473.87  | 2,479,457.42   | 2,136,770.13  | 1,978,925.24      | 3,168,295.75  | 2,680,461.70  | 0.00    | 0.00      | 0.00      | 21,086,289.12  |
| 01 00 00 0002               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                     | 1955    | 10,974,000.00       | 872,473.58    | 881,358.90    | 899,167.16              | 898,190.90    | 961,814.00     | 861,814.00    | 881,760.81        | 881,706.10    | 865,740.09    | 0.00    | 0.00      | 0.00      | 8,004,025.54   |
| 01 00 00 0002               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                         | 1955    | 914,500.00          | 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 0002               | 2.1.1.5.01-11(P) | Prestaciones económicas                     | 1955    | 25,000.00           | 0.00          | 0.00          | 0.00                    | 24,500.00     | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 24,500.00      |
| 01 00 00 0002               | 2.1.1.5.01-11(P) | Prestaciones económicas                     | 9998    | 616,169.00          | 0.00          | 61,997.23     | 86,092.98               | 142,667.57    | 5,500.00       | 24,500.00     | 0.00              | 0.00          | 63,815.98     | 0.00    | 0.00      | 0.00      | 384,573.76     |
| 01 00 00 0002               | 2.1.1.5.01-11(P) | Prestaciones económicas                     | 9999    | 175,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0002               | 2.1.2.2.03-11(P) | Pago de horas extraordinarias               | 1955    | 50,000.00           | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0002               | 2.1.2.2.03-11(P) | Pago de horas extraordinarias               | 9998    | 0.00                | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0002               | 2.1.2.2.03-12(S) | Pago de horas extraordinarias               | 1955    | 50,000.00           | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0002               | 2.1.2.2.04-11(P) | Prima de transporte                         | 1955    | 215,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 40,000.00      | 40,000.00     | 0.00              | 15,000.00     | 40,000.00     | 0.00    | 0.00      | 0.00      | 135,000.00     |
| 01 00 00 0002               | 2.1.2.2.04-11(P) | Prima de transporte                         | 9998    | 105,742.59          | 0.00          | 40,000.00     | 0.00                    | 0.00          | 0.00           | 0.00          | 40,000.00         | 25,000.00     | 0.00          | 0.00    | 0.00      | 0.00      | 105,000.00     |
| 01 00 00 0002               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual        | 1955    | 400,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00          | 68,135.47         | 119,021.82    | 25,000.00     | 0.00    | 0.00      | 0.00      | 212,157.29     |
| 01 00 00 0002               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual        | 9995    | 98,406.00           | 2,000.00      | 96,371.20     | 0.00                    | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 98,371.20      |
| 01 00 00 0002               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual        | 9996    | 300,000.00          | 0.00          | 24,775.00     | 118,126.61              | 56,180.40     | 91,779.88      | 7,716.75      | 0.00              | 0.00          | 1,405.00      | 0.00    | 0.00      | 0.00      | 299,983.64     |
| 01 00 00 0002               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual        | 9998    | 281,594.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 66,461.23     | 22,000.00         | 80,050.00     | 112,813.80    | 0.00    | 0.00      | 0.00      | 281,325.03     |
| 01 00 00 0002               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud           | 1955    | 452,626.00          | 21,292.26     | 0.00          | 22,710.26               | 23,490.16     | 26,397.06      | 26,397.06     | 28,303.66         | 27,460.56     | 25,453.10     | 0.00    | 0.00      | 0.00      | 201,504.12     |
| 01 00 00 0002               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones       | 1955    | 453,264.00          | 21,322.29     | 0.00          | 22,742.29               | 23,523.29     | 26,434.29      | 26,434.29     | 28,343.58         | 27,499.29     | 25,489.00     | 0.00    | 0.00      | 0.00      | 201,788.32     |
| 01 00 00 0002               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral  | 1955    | 76,608.00           | 3,603.77      | 0.00          | 3,843.77                | 3,975.77      | 4,467.77       | 4,467.77      | 4,790.47          | 4,647.77      | 4,308.00      | 0.00    | 0.00      | 0.00      | 34,105.09      |
| 01 00 00 0002               | 2.2.1.3.01-12(S) | Teléfono local                              | 9996    | 1,000,000.00        | 68,233.31     | 68,204.19     | 68,210.58               | 136,421.40    | 0.00           | 0.00          | 136,782.20        | 70,498.90     | 70,505.02     | 0.00    | 0.00      | 0.00      | 618,855.60     |
| 01 00 00 0002               | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable | 1955    | 200,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0002               | 2.2.1.7.01-12(S) | Agua                                        | 9995    | 50,000.00           | 0.00          | 0.00          | 950.00                  | 3,830.00      | 2,240.00       | 3,740.00      | 2,795.00          | 1,985.00      | 7,660.00      | 0.00    | 0.00      | 0.00      | 23,200.00      |
| 01 00 00 0002               | 2.2.2.1.01-12(S) | Publicidad y propaganda                     | 9998    | 4,000,000.00        | 0.00          | 780,000.00    | 481,981.76              | 424,500.00    | 417,500.00     | 391,500.00    | 10,000.00         | 803,500.00    | 444,872.00    | 0.00    | 0.00      | 0.00      | 3,753,853.76   |
| 01 00 00 0002               | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación      | 1955    | 535,956.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 4,000.00      | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 4,000.00       |
| 01 00 00 0002               | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación      | 9995    | 300,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00          | 56,049.83         | 32,249.40     | 82,450.00     | 0.00    | 0.00      | 0.00      | 170,749.23     |
| 01 00 00 0002               | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación      | 9998    | 264,044.00          | 0.00          | 30,887.00     | 0.00                    | 68,804.35     | 12,120.50      | 124,807.84    | 8,581.32          | 227.00        | 17,006.00     | 0.00    | 0.00      | 0.00      | 262,434.01     |
| 01 00 00 0002               | 2.2.3.1.01-11(P) | Viáticos dentro del país                    | 1955    | 100,000.00          | 17,000.00     | 12,000.00     | 9,000.00                | 23,970.00     | 36,300.00      | 1,500.00      | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 99,770.00      |
| 01 00 00 0002               | 2.2.3.1.01-11(P) | Viáticos dentro del país                    | 9998    | 150,000.00          | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 21,500.00     | 23,500.00         | 27,500.00     | 38,000.00     | 0.00    | 0.00      | 0.00      | 110,500.00     |
| 01 00 00 0002               | 2.2.3.1.01-12(S) | Viáticos dentro del país                    | 9995    | 50,000.00           | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00           | 0.00          | 3,000.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 3,000.00       |
| 01 00 00 0002               | 2.2.5.3.03-12(S) | Alquiler de equipo de comunicación          | 9998    | 1,000,000.00        | 0.00          | 60,000.00     | 60,000.00               | 0.00          | 60,000.00      | 94,000.00     | 88,320.00         | 68,000.00     | 137,000.00    | 0.00    | 0.00      | 0.00      | 567,320.00     |
| 01 00 00 0002               | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y | 1955    | 50,000.00           | 0.00          | 0.00          | 0.00                    | 0.00          | 7,600.00       | 21,270.00     | 3,000.00          | 18,125.00     | -400.00       | 0.00    | 0.00      | 0.00      | 49,595.00      |

|                             |    |    |      | ETAPA: DEVENGADO |                                                                      |         | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              |              | ESTADO : APROBADO |              |              |         |           |           |               |
|-----------------------------|----|----|------|------------------|----------------------------------------------------------------------|---------|-------------------------|--------------|--------------|--------------|----------------|--------------|--------------|-------------------|--------------|--------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                          | Fuentes | Presupuesto Vigente     | Enero        | Febrero      | Marzo        | Abril          | Mayo         | Junio        | Julio             | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
| 01                          | 00 | 00 | 0002 | 2.2.8.2.01-11(P) | Comisiones y gastos                                                  | 9995    | 225,000.00              | 5,644.99     | 6,000.19     | 7,068.27     | 5,842.09       | 6,388.45     | 6,058.01     | 6,779.08          | 6,169.97     | 6,334.05     | 0.00    | 0.00      | 0.00      | 56,285.10     |
| 01                          | 00 | 00 | 0002 | 2.2.8.2.01-12(S) | Comisiones y gastos                                                  | 1955    | 180,000.00              | 7,245.74     | 8,847.70     | 8,290.04     | 8,098.75       | 7,482.51     | 7,802.48     | 8,758.56          | 8,458.39     | 10,000.42    | 0.00    | 0.00      | 0.00      | 74,984.59     |
| 01                          | 00 | 00 | 0002 | 2.2.8.2.01-13(E) | Comisiones y gastos                                                  | 1955    | 40,924.00               | 934.72       | 1,162.92     | 1,634.24     | 1,395.58       | 1,549.92     | 1,178.86     | 1,551.65          | 1,273.16     | 1,268.05     | 0.00    | 0.00      | 0.00      | 11,949.10     |
| 01                          | 00 | 00 | 0002 | 2.2.8.2.01-21(I) | Comisiones y gastos                                                  | 1955    | 299,992.00              | 24,861.64    | 18,680.05    | 36,392.90    | 24,624.41      | 7,475.88     | 14,409.81    | 23,546.31         | 25,453.88    | 33,459.14    | 0.00    | 0.00      | 0.00      | 208,904.02    |
| 01                          | 00 | 00 | 0002 | 2.2.8.2.01-21(I) | Comisiones y gastos                                                  | 9998    | 50,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 50,000.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 50,000.00     |
| 01                          | 00 | 00 | 0002 | 2.2.8.7.05-12(S) | Servicios de informática y sistemas                                  | 9996    | 465,000.00              | 0.00         | 80,000.00    | 25,000.00    | 25,000.00      | 25,000.00    | 25,000.00    | 25,000.00         | 25,000.00    | 25,000.00    | 0.00    | 0.00      | 0.00      | 255,000.00    |
| 01                          | 00 | 00 | 0002 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales                               | 1955    | 919,854.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0002 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales                               | 9995    | 788,674.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 120,000.00        | 150,000.00   | 138,000.00   | 0.00    | 0.00      | 0.00      | 408,000.00    |
| 01                          | 00 | 00 | 0002 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales                               | 9996    | 780,146.00              | 90,000.00    | 168,000.00   | 120,000.00   | 120,000.00     | 120,000.00   | 120,000.00   | 30,000.00         | 0.00         | 12,000.00    | 0.00    | 0.00      | 0.00      | 780,000.00    |
| 01                          | 00 | 00 | 0002 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales                               | 1955    | 40,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 30,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 30,000.00     |
| 01                          | 00 | 00 | 0002 | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales                               | 1955    | 600,000.00              | 0.00         | 0.00         | 30,000.00    | 0.00           | 0.00         | 0.00         | 3,000.00          | 334,604.83   | 0.00         | 0.00    | 0.00      | 0.00      | 367,604.83    |
| 01                          | 00 | 00 | 0002 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                                    | 1955    | 850,000.00              | 8,028.53     | 15,292.03    | 6,100.00     | 141,722.92     | 412,140.27   | 24,999.50    | 123,111.91        | 110,055.70   | 7,404.97     | 0.00    | 0.00      | 0.00      | 848,855.83    |
| 01                          | 00 | 00 | 0002 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                                    | 9995    | 200,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 66,074.00    | 0.00    | 0.00      | 0.00      | 66,074.00     |
| 01                          | 00 | 00 | 0002 | 2.3.2.1.01-12(S) | Hilados, fibras, telas y útiles de costura                           | 9998    | 250,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 16,000.00         | 4,600.00     | 0.00         | 0.00    | 0.00      | 0.00      | 20,600.00     |
| 01                          | 00 | 00 | 0002 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                                       | 9998    | 100,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0002 | 2.3.7.1.01-21(I) | Gasolina                                                             | 1955    | 1,800,000.00            | 0.00         | 247,638.50   | 111,593.18   | 130,576.18     | 127,582.16   | 128,575.18   | 142,595.70        | 151,162.24   | 133,684.40   | 0.00    | 0.00      | 0.00      | 1,173,407.54  |
| 01                          | 00 | 00 | 0002 | 2.3.7.1.04-12(S) | Gas GLP                                                              | 9996    | 31,573.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0002 | 2.3.7.1.04-12(S) | Gas GLP                                                              | 9998    | 50,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0002 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene                            | 1955    | 150,000.00              | 0.00         | 0.00         | 11,401.00    | 0.00           | 21,818.97    | 4,950.00     | 7,070.00          | 0.00         | 34,308.68    | 0.00    | 0.00      | 0.00      | 79,548.65     |
| 01                          | 00 | 00 | 0002 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene                            | 9996    | 200,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0002 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                         | 1955    | 150,000.00              | 0.00         | 1,135.00     | 53,745.00    | 88,997.85      | 5,885.75     | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 149,763.60    |
| 01                          | 00 | 00 | 0002 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                         | 9995    | 200,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0002 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                         | 9996    | 300,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0002 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                         | 9998    | 218,113.00              | 2,870.00     | 985.00       | 0.00         | 0.00           | 1,415.00     | 25,050.00    | 5,480.00          | 52,815.00    | 118,823.00   | 0.00    | 0.00      | 0.00      | 207,438.00    |
| 01                          | 00 | 00 | 0002 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor                                           | 1955    | 150,000.00              | 0.00         | 670.00       | 0.00         | 0.00           | 0.00         | 8,600.00     | 0.00              | 715.00       | 0.00         | 0.00    | 0.00      | 0.00      | 9,985.00      |
| 01                          | 00 | 00 | 0002 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                                      | 1955    | 200,000.00              | 3,540.00     | 17,478.01    | 8,151.25     | 95,162.25      | 0.00         | 5,937.35     | 21,069.69         | 17,216.74    | 29,978.00    | 0.00    | 0.00      | 0.00      | 198,533.29    |
| 01                          | 00 | 00 | 0002 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                                      | 9996    | 200,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 19,009.00    | 0.00    | 0.00      | 0.00      | 19,009.00     |
| 01                          | 00 | 00 | 0002 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                                      | 9998    | 400,000.00              | 5,519.95     | 0.00         | 0.00         | 0.00           | 565.01       | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 6,084.96      |
| 01                          | 00 | 00 | 0002 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería                             | 1955    | 400,000.00              | 0.00         | 124,150.02   | 0.00         | 0.00           | 0.00         | 0.00         | 16,100.00         | 0.00         | 26,550.00    | 0.00    | 0.00      | 0.00      | 166,800.02    |
| 01                          | 00 | 00 | 0002 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                            | 1955    | 400,000.00              | 0.00         | 11,500.00    | 0.00         | 0.00           | 0.00         | 44,100.00    | 23,500.00         | 48,300.00    | 57,450.00    | 0.00    | 0.00      | 0.00      | 184,850.00    |
| 01                          | 00 | 00 | 0002 | 2.6.1.4.01-21(I) | Electrodomésticos                                                    | 1955    | 100,000.00              | 0.00         | 67,000.00    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 67,000.00     |
| 01                          | 00 | 00 | 0002 | 2.6.5.4.01-21(I) | Sistemas y equipos de climatización                                  | 1955    | 150,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0003 |                  | Normas, seguimiento, control y fiscalización de la gestión municipal |         | 23,675,347.00           | 1,716,882.26 | 1,669,308.61 | 1,806,743.88 | 1,848,593.48   | 1,826,650.05 | 1,644,904.35 | 1,943,566.62      | 1,924,111.18 | 1,722,468.50 | 0.00    | 0.00      | 0.00      | 16,103,228.93 |
| 01                          | 00 | 00 | 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                              | 1955    | 16,104,000.00           | 1,489,530.46 | 1,112,468.67 | 1,306,740.12 | 1,335,799.09   | 1,358,344.19 | 1,175,701.46 | 1,451,782.23      | 1,431,948.83 | 1,215,060.21 | 0.00    | 0.00      | 0.00      | 11,877,375.26 |
| 01                          | 00 | 00 | 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                  | 1955    | 1,342,000.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0003 | 2.1.1.5.01-11(P) | Prestaciones económicas                                              | 1955    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0003 | 2.1.2.2.04-11(P) | Prima de transporte                                                  | 1955    | 1,310,000.00            | 0.00         | 50,000.00    | 170,000.00   | 170,000.00     | 130,000.00   | 10,000.00    | 130,000.00        | 130,000.00   | 130,000.00   | 0.00    | 0.00      | 0.00      | 920,000.00    |
| 01                          | 00 | 00 | 0003 | 2.1.2.2.04-11(P) | Prima de transporte                                                  | 9998    | 370,000.00              | 0.00         | 250,000.00   | 0.00         | 0.00           | 0.00         | 120,000.00   | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 370,000.00    |
| 01                          | 00 | 00 | 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país                                  | 9995    | 378,000.00              | 31,500.00    | 31,500.00    | 31,500.00    | 31,500.00      | 31,500.00    | 31,500.00    | 31,500.00         | 31,500.00    | 31,500.00    | 0.00    | 0.00      | 0.00      | 283,500.00    |
| 01                          | 00 | 00 | 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                    | 1955    | 1,064,351.00            | 90,815.96    | 0.00         | 91,512.52    | 89,560.49      | 89,153.27    | 89,153.27    | 90,681.10         | 90,330.79    | 92,317.22    | 0.00    | 0.00      | 0.00      | 723,524.62    |
| 01                          | 00 | 00 | 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                | 1955    | 1,065,852.00            | 90,944.05    | 0.00         | 91,641.60    | 89,686.81      | 89,279.01    | 89,279.01    | 90,809.00         | 90,458.19    | 92,447.43    | 0.00    | 0.00      | 0.00      | 724,545.10    |
| 01                          | 00 | 00 | 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                           | 1955    | 180,144.00              | 13,406.79    | 0.00         | 13,524.68    | 13,194.30      | 13,125.37    | 13,125.37    | 13,383.96         | 13,324.67    | 13,660.88    | 0.00    | 0.00      | 0.00      | 106,746.02    |
| 01                          | 00 | 00 | 0003 | 2.2.1.7.01-12(S) | Agua                                                                 | 1955    | 15,000.00               | 685.00       | 1,600.00     | 1,002.00     | 900.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 4,187.00      |
| 01                          | 00 | 00 | 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                                    | 1955    | 150,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 26,722.01    | 0.00    | 0.00      | 0.00      | 26,722.01     |
| 01                          | 00 | 00 | 0003 | 2.3.7.1.01-21(I) | Gasolina                                                             | 1955    | 1,626,000.00            | 0.00         | 223,739.94   | 100,822.96   | 117,952.79     | 115,248.21   | 116,145.24   | 128,810.33        | 136,548.70   | 120,760.75   | 0.00    | 0.00      | 0.00      | 1,060,028.92  |
| 01                          | 00 | 00 | 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería                             | 1955    | 50,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0003 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                            | 1955    | 20,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 6,600.00          | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 6,600.00      |
| 01                          | 00 | 00 | 0004 |                  | Atención a emergencias, prevención y extinción de incendios          |         | 4,938,655.00            | 254,854.74   | 342,318.94   | 425,162.79   | 323,854.74     | 323,854.74   | 382,714.74   | 325,123.24        | 323,854.74   | 366,027.93   | 0.00    | 0.00      | 0.00      | 3,067,766.60  |
| 01                          | 00 | 00 | 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                              | 1955    | 2,991,600.00            | 232,300.00   | 242,318.94   | 241,300.00   | 241,300.00     | 241,300.00   | 241,300.00   | 241,300.00        | 241,300.00   | 241,300.00   | 0.00    | 0.00      | 0.00      | 2,163,718.94  |
| 01                          | 00 | 00 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                  | 1955    | 249,300.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 01                          | 00 | 00 | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                    | 1955    | 122,430.00              | 1,176.94     | 0.00         | 1,176.94     | 1,176.94       | 1,176.94     | 1,176.94     | 1,176.94          | 1,176.94     | 1,176.94     | 0.00    | 0.00      | 0.00      | 9,415.52      |
| 01                          | 00 | 00 | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                | 1955    | 122,603.00              | 1,178.60     | 0.00         | 1,178.60     | 1,178.60       | 1,178.60     | 1,178.60     |                   |              |              |         |           |           |               |

|                             |                  |  |                                                              | ETAPA: DEVENGADO |                     |            | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              |              | ESTADO : APROBADO |         |           |           |               |
|-----------------------------|------------------|--|--------------------------------------------------------------|------------------|---------------------|------------|-------------------------|--------------|--------------|--------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  | Descripción                                                  | Fuentes          | Presupuesto Vigente | Enero      | Febrero                 | Marzo        | Abril        | Mayo         | Junio          | Julio        | Agosto       | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 01 00 00 0004               | 2.2.7.2.06-12(S) |  | Mantenimiento y reparación de equipos de                     | 9996             | 200,000.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 01 00 00 0004               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                            | 9995             | 300,000.00          | 20,000.00  | 20,000.00               | 20,000.00    | 20,000.00    | 20,000.00    | 28,860.00      | 21,268.50    | 20,000.00    | 20,000.00         | 0.00    | 0.00      | 0.00      | 190,128.50    |
| 01 00 00 0004               | 2.3.5.3.01-21(I) |  | Llantas y neumáticos                                         | 9996             | 150,000.00          | 0.00       | 0.00                    | 100,000.00   | 0.00         | 0.00         | 50,000.00      | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 150,000.00    |
| 01 00 00 0004               | 2.3.7.1.02-21(I) |  | Gasol                                                        | 9996             | 720,000.00          | 0.00       | 80,000.00               | 60,000.00    | 60,000.00    | 60,000.00    | 60,000.00      | 60,000.00    | 60,000.00    | 60,000.00         | 0.00    | 0.00      | 0.00      | 500,000.00    |
| 01 00 00 0004               | 2.3.9.8.01-21(I) |  | Repuestos                                                    | 9996             | 50,000.00           | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 41,500.11         | 0.00    | 0.00      | 0.00      | 41,500.11     |
| 11                          |                  |  | Gestión y ejecución de proyectos municipales                 |                  | 77,389,495.73       | 255,000.00 | 1,977,132.60            | 2,117,632.09 | 1,989,681.44 | 1,879,177.10 | 1,029,246.80   | 2,073,688.96 | 3,774,919.18 | 9,284,915.36      | 0.00    | 0.00      | 0.00      | 24,381,393.53 |
| 11 00                       |                  |  | N/A = (Acciones que no generan producción)                   |                  | 77,389,495.73       | 255,000.00 | 1,977,132.60            | 2,117,632.09 | 1,989,681.44 | 1,879,177.10 | 1,029,246.80   | 2,073,688.96 | 3,774,919.18 | 9,284,915.36      | 0.00    | 0.00      | 0.00      | 24,381,393.53 |
| 11 00 00                    |                  |  | N/A                                                          |                  | 3,000,000.00        | 122,500.00 | 303,715.00              | 270,295.31   | 346,785.75   | 223,960.73   | 171,738.00     | 216,362.46   | 289,590.18   | 103,027.39        | 0.00    | 0.00      | 0.00      | 2,047,974.82  |
| 11 00 00 0001               |                  |  | Planificación y desarrollo de planes y proyectos municipales |                  | 1,000,000.00        | 40,000.00  | 148,625.00              | 0.00         | 41,601.95    | 149,601.75   | 76,559.00      | 20,521.00    | 145,767.38   | 33,741.89         | 0.00    | 0.00      | 0.00      | 656,417.97    |
| 11 00 00 0001               | 2.2.7.1.01-21(I) |  | Reparaciones y mantenimientos menores en                     | 1955             | 300,000.00          | 40,000.00  | 148,625.00              | 0.00         | 41,601.95    | 37,575.35    | 32,181.00      | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 299,983.30    |
| 11 00 00 0001               | 2.2.7.1.01-21(I) |  | Reparaciones y mantenimientos menores en                     | 9996             | 700,000.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 112,026.40   | 44,378.00      | 20,521.00    | 145,767.38   | 33,741.89         | 0.00    | 0.00      | 0.00      | 356,434.67    |
| 11 00 00 0002               |                  |  | Coordinación, adquisición y mantenimiento de obras           |                  | 2,000,000.00        | 82,500.00  | 155,090.00              | 270,295.31   | 305,183.80   | 74,358.98    | 95,179.00      | 195,841.46   | 143,822.80   | 69,285.50         | 0.00    | 0.00      | 0.00      | 1,391,556.85  |
| 11 00 00 0002               | 2.2.7.1.04-21(I) |  | Mantenimiento y reparación de obras de                       | 1955             | 1,000,000.00        | 0.00       | 0.00                    | 229,570.31   | 266,494.80   | 46,433.98    | 63,470.00      | 195,841.46   | 75,081.80    | 64,285.50         | 0.00    | 0.00      | 0.00      | 941,177.85    |
| 11 00 00 0002               | 2.2.7.1.04-21(I) |  | Mantenimiento y reparación de obras de                       | 9995             | 300,000.00          | 82,500.00  | 151,090.00              | 40,725.00    | 10,000.00    | 13,000.00    | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 297,315.00    |
| 11 00 00 0002               | 2.2.7.1.07-21(I) |  | Mantenimiento, reparación, servicios de pintura y            | 9996             | 100,000.00          | 0.00       | 4,000.00                | 0.00         | 0.00         | 0.00         | 23,281.00      | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 27,281.00     |
| 11 00 00 0002               | 2.3.9.6.01-21(I) |  | Productos eléctricos y afines                                | 9995             | 300,000.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 00 0002               | 2.3.9.6.01-21(I) |  | Productos eléctricos y afines                                | 9996             | 300,000.00          | 0.00       | 0.00                    | 0.00         | 28,689.00    | 14,925.00    | 8,428.00       | 0.00         | 68,741.00    | 5,000.00          | 0.00    | 0.00      | 0.00      | 125,783.00    |
| 11 00 01                    |                  |  | Construcción de vías de comunicación y anexos                |                  | 69,994,526.73       | 132,500.00 | 1,195,297.00            | 1,103,420.34 | 735,052.00   | 1,469,071.37 | 619,543.75     | 1,634,254.50 | 3,236,848.13 | 9,052,415.97      | 0.00    | 0.00      | 0.00      | 19,178,403.06 |
| 11 00 01 0051               |                  |  | ROTULACION Y SEPALIZACION DE CALLES Y AVENIDAS EN LA CIUDAD  |                  | 2,000,000.00        | 0.00       | 725,225.00              | 468,899.44   | 201,050.00   | 125,229.48   | 0.00           | 479,243.00   | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 1,999,646.92  |
| 11 00 01 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 2,000,000.00        | 0.00       | 725,225.00              | 468,899.44   | 201,050.00   | 125,229.48   | 0.00           | 479,243.00   | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 1,999,646.92  |
| 11 00 01 0052               |                  |  | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO            |                  | 25,000.00           | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 25,000.00         | 0.00    | 0.00      | 0.00      | 25,000.00     |
| 11 00 01 0052               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9996             | 25,000.00           | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 25,000.00         | 0.00    | 0.00      | 0.00      | 25,000.00     |
| 11 00 01 0053               |                  |  | CONSTRUCCION DE BADENES                                      |                  | 2,050,000.00        | 132,500.00 | 470,072.00              | 634,520.90   | 234,002.00   | 102,532.00   | 115,782.35     | 113,748.00   | 117,470.00   | 114,748.00        | 0.00    | 0.00      | 0.00      | 2,035,375.25  |
| 11 00 01 0053               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 2,050,000.00        | 132,500.00 | 470,072.00              | 634,520.90   | 234,002.00   | 102,532.00   | 115,782.35     | 113,748.00   | 117,470.00   | 114,748.00        | 0.00    | 0.00      | 0.00      | 2,035,375.25  |
| 11 00 01 0054               |                  |  | ACERAS BARRIO ALFREDO PEREZ PP                               |                  | 500,976.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 100,195.20   | 399,607.11   | 0.00              | 0.00    | 0.00      | 0.00      | 499,802.31    |
| 11 00 01 0054               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 500,976.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 100,195.20   | 399,607.11   | 0.00              | 0.00    | 0.00      | 0.00      | 499,802.31    |
| 11 00 01 0055               |                  |  | ACERAS BARRIO PROSPERIDAD                                    |                  | 805,395.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 161,079.00   | 272,755.45        | 0.00    | 0.00      | 0.00      | 433,834.45    |
| 11 00 01 0055               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 805,395.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 161,079.00   | 272,755.45        | 0.00    | 0.00      | 0.00      | 433,834.45    |
| 11 00 01 0056               |                  |  | CONTENES BARRIO ALFREDO PEREZ                                |                  | 500,976.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 100,195.20   | 400,780.80   | 0.00              | 0.00    | 0.00      | 0.00      | 500,976.00    |
| 11 00 01 0056               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 500,976.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 100,195.20   | 400,780.80   | 0.00              | 0.00    | 0.00      | 0.00      | 500,976.00    |
| 11 00 01 0057               |                  |  | ACERA Y CONTENES BARRIO SANTA ROSA                           |                  | 314,822.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 62,964.40    | 0.00              | 0.00    | 0.00      | 0.00      | 62,964.40     |
| 11 00 01 0057               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 314,822.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 62,964.40    | 0.00              | 0.00    | 0.00      | 0.00      | 62,964.40     |
| 11 00 01 0058               |                  |  | ACERA Y CONTENES BARRIO LOS AGRONOMOS                        |                  | 1,251,939.00        | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 1,250,717.42 | 0.00              | 0.00    | 0.00      | 0.00      | 1,250,717.42  |
| 11 00 01 0058               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,251,939.00        | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 1,250,717.42 | 0.00              | 0.00    | 0.00      | 0.00      | 1,250,717.42  |
| 11 00 01 0059               |                  |  | ACERA Y CONTENES BARRIO DAVID VARGAS PP                      |                  | 692,037.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 138,407.40     | 552,455.50   | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 690,862.90    |
| 11 00 01 0059               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 692,037.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 138,407.40     | 552,455.50   | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 690,862.90    |
| 11 00 01 0060               |                  |  | ACERA Y CONTENES BARRIO PUERTO RICO PP                       |                  | 1,411,821.00        | 0.00       | 0.00                    | 0.00         | 300,000.00   | 1,110,647.29 | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 1,410,647.29  |
| 11 00 01 0060               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,411,821.00        | 0.00       | 0.00                    | 0.00         | 300,000.00   | 1,110,647.29 | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 1,410,647.29  |
| 11 00 01 0061               |                  |  | ACERA Y CONTENES BARRIO LOS ROBLES PP                        |                  | 423,912.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 84,782.40    | 339,129.60     | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 423,912.00    |
| 11 00 01 0061               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 423,912.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 84,782.40    | 339,129.60     | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 423,912.00    |
| 11 00 01 0062               |                  |  | ACERA Y CONTENES BARRIO LOS LAURELES PP                      |                  | 598,730.00          | 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 0062               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 598,730.00          | 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 0063               |                  |  | BADENES EN BARRIO PROSPERIDAD PP                             |                  | 694,604.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 448,734.80   | 0.00              | 0.00    | 0.00      | 0.00      | 448,734.80    |
| 11 00 01 0063               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 694,604.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 448,734.80   | 0.00              | 0.00    | 0.00      | 0.00      | 448,734.80    |
| 11 00 01 0064               |                  |  | BADENES EN BARRIO LOS LAURELES PP                            |                  | 397,869.00          | 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 0064               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 397,869.00          | 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 0065               |                  |  | BADENES BARRIO SANTA ROSA PP                                 |                  | 736,727.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 147,345.60   | 0.00              | 0.00    | 0.00      | 0.00      | 147,345.60    |
| 11 00 01 0065               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 736,727.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 147,345.60   | 0.00              | 0.00    | 0.00      | 0.00      | 147,345.60    |
| 11 00 01 0066               |                  |  | BADENES LOS AGRONOMOS PP                                     |                  | 248,149.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 248,149.00   | 0.00              | 0.00    | 0.00      | 0.00      | 248,149.00    |
| 11 00 01 0066               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 248,149.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 248,149.00   | 0.00              | 0.00    | 0.00      | 0.00      | 248,149.00    |
| 11 00 01 0067               |                  |  | BADENES EN BARRIO DAVID VARGAS                               |                  | 131,122.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 26,224.40      | 104,897.60   | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 131,122.00    |
| 11 00 01 0067               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 131,122.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 26,224.40      | 104,897.60   | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 131,122.00    |

|                             |                  |  |                                                                 | ETAPA: DEVENGADO |                     |              | DESTINO DE FONDO: TODOS |              |              |               | FUENTE : TODOS |              |              | ESTADO : APROBADO |         |           |           |               |
|-----------------------------|------------------|--|-----------------------------------------------------------------|------------------|---------------------|--------------|-------------------------|--------------|--------------|---------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  | Descripción                                                     | Fuentes          | Presupuesto Vigente | Enero        | Febrero                 | Marzo        | Abril        | Mayo          | Junio          | Julio        | Agosto       | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 11 00 01 0068               |                  |  | BADENES BARRIO LOS ROBLES PP                                    |                  | 229,401.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 45,880.20     | 0.00           | 183,520.00   | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 229,400.20    |
| 11 00 01 0068               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 229,401.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 45,880.20     | 0.00           | 183,520.00   | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 229,400.20    |
| 11 00 01 0069               |                  |  | ACERAS, CONTENES Y BADENES EN EL CENTRO DE LA CIUDAD Y ZONA     |                  | 56,981,046.73       | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 8,639,912.52      | 0.00    | 0.00      | 0.00      | 8,639,912.52  |
| 11 00 01 0069               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 0100             | 56,981,046.73       | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 8,639,912.52      | 0.00    | 0.00      | 0.00      | 8,639,912.52  |
| 11 00 02                    |                  |  | Reparación y acondicionamiento de vías de comunicación          |                  | 2,950,000.00        | 0.00         | 444,120.60              | 673,516.44   | 826,643.69   | 119,145.00    | 225,465.05     | 184,618.00   | 217,656.87   | 117,272.00        | 0.00    | 0.00      | 0.00      | 2,808,437.65  |
| 11 00 02 0051               |                  |  | BACHEO EN LAS DIFERENTES CALLES Y AVENIDAS                      |                  | 1,000,000.00        | 0.00         | 197,120.60              | 132,174.00   | 87,177.97    | 99,145.00     | 112,665.05     | 142,850.00   | 122,656.87   | 57,372.00         | 0.00    | 0.00      | 0.00      | 951,161.49    |
| 11 00 02 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 9996             | 1,000,000.00        | 0.00         | 197,120.60              | 132,174.00   | 87,177.97    | 99,145.00     | 112,665.05     | 142,850.00   | 122,656.87   | 57,372.00         | 0.00    | 0.00      | 0.00      | 951,161.49    |
| 11 00 02 0052               |                  |  | REPARACION , INSTALACION Y MANTENIMIENTO DE SEMAFOROS EN LA     |                  | 1,000,000.00        | 0.00         | 247,000.00              | 258,560.00   | 79,640.00    | 20,000.00     | 112,800.00     | 41,768.00    | 95,000.00    | 59,900.00         | 0.00    | 0.00      | 0.00      | 914,668.00    |
| 11 00 02 0052               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 9995             | 1,000,000.00        | 0.00         | 247,000.00              | 258,560.00   | 79,640.00    | 20,000.00     | 112,800.00     | 41,768.00    | 95,000.00    | 59,900.00         | 0.00    | 0.00      | 0.00      | 914,668.00    |
| 11 00 02 0053               |                  |  | READECUACION ACERAS Y CONTENES DEL BARRIO LINO ABREU            |                  | 950,000.00          | 0.00         | 0.00                    | 282,782.44   | 659,825.72   | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 942,608.16    |
| 11 00 02 0053               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 950,000.00          | 0.00         | 0.00                    | 282,782.44   | 659,825.72   | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 942,608.16    |
| 11 00 03                    |                  |  | Construcción de infraestructuras de salud                       |                  | 644,969.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 03 0051               |                  |  | TERMINACION DE DISPENSARIO BARRIO MAXIMO GOMEZ PP               |                  | 644,969.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 03 0051               | 2.7.1.2.01-22(I) |  | Obras para edificación no residencial                           | 1955             | 644,969.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 09                    |                  |  | Construcción de infraestructuras hidráulicas                    |                  | 800,000.00          | 0.00         | 34,000.00               | 70,400.00    | 81,200.00    | 67,000.00     | 12,500.00      | 38,454.00    | 30,824.00    | 12,200.00         | 0.00    | 0.00      | 0.00      | 346,578.00    |
| 11 00 09 0051               |                  |  | CONSTRUCCION Y LIMPIEZA DE FILTRANTES E IMBORNALES EN LA CIU    |                  | 800,000.00          | 0.00         | 34,000.00               | 70,400.00    | 81,200.00    | 67,000.00     | 12,500.00      | 38,454.00    | 30,824.00    | 12,200.00         | 0.00    | 0.00      | 0.00      | 346,578.00    |
| 11 00 09 0051               | 2.7.2.1.01-22(I) |  | Obras hidráulicas y sanitarias                                  | 1955             | 800,000.00          | 0.00         | 34,000.00               | 70,400.00    | 81,200.00    | 67,000.00     | 12,500.00      | 38,454.00    | 30,824.00    | 12,200.00         | 0.00    | 0.00      | 0.00      | 346,578.00    |
| 12                          |                  |  | Fortalecimiento y gestión de los servicios públicos municipales |                  | 109,822,887.00      | 2,356,191.31 | 9,069,023.98            | 6,754,077.56 | 7,258,474.03 | 28,659,084.18 | 6,373,033.77   | 7,297,553.97 | 6,739,721.36 | 7,616,869.76      | 0.00    | 0.00      | 0.00      | 82,124,029.92 |
| 12 01                       |                  |  | Acciones Comunes                                                |                  | 33,851,969.00       | 750,191.89   | 3,488,624.54            | 3,120,222.95 | 3,639,367.66 | 2,477,869.38  | 2,908,394.58   | 2,775,392.76 | 2,966,965.88 | 2,662,991.04      | 0.00    | 0.00      | 0.00      | 24,790,020.68 |
| 12 01 00                    |                  |  | N/A                                                             |                  | 33,851,969.00       | 750,191.89   | 3,488,624.54            | 3,120,222.95 | 3,639,367.66 | 2,477,869.38  | 2,908,394.58   | 2,775,392.76 | 2,966,965.88 | 2,662,991.04      | 0.00    | 0.00      | 0.00      | 24,790,020.68 |
| 12 01 00 0002               |                  |  | Administración y reparación de unidades motorizadas             |                  | 33,851,969.00       | 750,191.89   | 3,488,624.54            | 3,120,222.95 | 3,639,367.66 | 2,477,869.38  | 2,908,394.58   | 2,775,392.76 | 2,966,965.88 | 2,662,991.04      | 0.00    | 0.00      | 0.00      | 24,790,020.68 |
| 12 01 00 0002               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                         | 1955             | 8,163,000.00        | 586,137.63   | 594,612.62              | 632,950.90   | 623,450.90   | 609,300.58    | 558,490.29     | 625,773.96   | 576,216.83   | 646,633.23        | 0.00    | 0.00      | 0.00      | 5,453,566.94  |
| 12 01 00 0002               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                             | 1955             | 680,250.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 01 00 0002               | 2.1.1.5.01-12(S) |  | Prestaciones económicas                                         | 1955             | 200,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 5,191.51          | 0.00    | 0.00      | 0.00      | 5,191.51      |
| 12 01 00 0002               | 2.1.2.2.03-12(S) |  | Pago de horas extraordinarias                                   | 9995             | 400,000.00          | 59,900.00    | 11,183.94               | 31,302.18    | 36,601.83    | 47,235.02     | 31,597.33      | 34,648.67    | 46,810.51    | 38,758.92         | 0.00    | 0.00      | 0.00      | 338,038.40    |
| 12 01 00 0002               | 2.1.2.2.06-12(S) |  | Incentivo por Rendimiento Individual                            | 1955             | 50,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 01 00 0002               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                               | 1955             | 474,321.00          | 26,355.05    | 0.00                    | 27,355.05    | 27,355.05    | 26,955.05     | 26,855.05      | 27,597.65    | 0.00         | 27,922.25         | 0.00    | 0.00      | 0.00      | 190,395.15    |
| 12 01 00 0002               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones                           | 1955             | 474,990.00          | 26,390.81    | 0.00                    | 27,390.81    | 27,390.81    | 26,990.81     | 26,890.81      | 27,634.81    | 0.00         | 27,958.81         | 0.00    | 0.00      | 0.00      | 190,647.67    |
| 12 01 00 0002               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral                      | 1955             | 125,280.00          | 4,476.40     | 0.00                    | 4,601.26     | 4,591.40     | 4,566.40      | 4,541.40       | 4,672.51     | 0.00         | 4,737.40          | 0.00    | 0.00      | 0.00      | 32,186.77     |
| 12 01 00 0002               | 2.2.5.4.01-21(I) |  | Alquileres de equipos de transporte, tracción y                 | 1955             | 3,600,000.00        | 0.00         | 90,000.00               | 0.00         | 390,265.00   | 687,109.00    | 808,620.05     | 531,650.00   | 511,150.00   | 567,316.62        | 0.00    | 0.00      | 0.00      | 3,586,110.67  |
| 12 01 00 0002               | 2.2.5.4.01-21(I) |  | Alquileres de equipos de transporte, tracción y                 | 9995             | 1,100,000.00        | 0.00         | 0.00                    | 502,000.00   | 438,477.53   | 54,000.00     | 5,000.00       | 99,750.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 1,099,227.53  |
| 12 01 00 0002               | 2.2.5.4.01-21(I) |  | Alquileres de equipos de transporte, tracción y                 | 9996             | 1,000,000.00        | 0.00         | 0.00                    | 840,031.50   | 159,500.00   | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 999,531.50    |
| 12 01 00 0002               | 2.2.5.4.01-21(I) |  | Alquileres de equipos de transporte, tracción y                 | 9998             | 1,000,000.00        | 0.00         | 965,650.00              | 34,000.00    | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 999,650.00    |
| 12 01 00 0002               | 2.2.5.6.01-21(I) |  | Alquileres de terrenos                                          | 9998             | 1,140,000.00        | 0.00         | 95,000.00               | 104,500.00   | 0.00         | 99,750.00     | 99,750.00      | 0.00         | 189,750.00   | 189,750.00        | 0.00    | 0.00      | 0.00      | 778,500.00    |
| 12 01 00 0002               | 2.2.6.2.01-12(S) |  | Seguro de bienes muebles                                        | 9998             | 300,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 01 00 0002               | 2.2.7.2.06-12(S) |  | Mantenimiento y reparación de equipos de                        | 9996             | 300,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 6,825.00      | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 6,825.00      |
| 12 01 00 0002               | 2.2.7.2.06-21(I) |  | Mantenimiento y reparación de equipos de                        | 9996             | 245,000.00          | 0.00         | 185,850.00              | 59,150.00    | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 245,000.00    |
| 12 01 00 0002               | 2.2.7.2.06-21(I) |  | Mantenimiento y reparación de equipos de                        | 9998             | 1,000,000.00        | 0.00         | 0.00                    | 450.00       | 56,473.00    | 205,786.50    | 59,000.00      | 22,675.00    | 231,395.00   | 385,618.30        | 0.00    | 0.00      | 0.00      | 961,397.80    |
| 12 01 00 0002               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                               | 9996             | 150,000.00          | 0.00         | 0.00                    | 105,049.50   | 0.00         | 0.00          | 1,200.00       | 43,750.00    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 149,999.50    |
| 12 01 00 0002               | 2.3.5.3.01-12(S) |  | Llantas y neumáticos                                            | 9996             | 300,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 01 00 0002               | 2.3.5.3.01-21(I) |  | Llantas y neumáticos                                            | 9995             | 3,400,000.00        | 0.00         | 563,800.00              | 20,245.00    | 782,200.00   | 241,200.00    | 336,601.12     | 620,950.00   | 549,450.00   | 70,000.00         | 0.00    | 0.00      | 0.00      | 3,184,446.12  |
| 12 01 00 0002               | 2.3.5.3.01-21(I) |  | Llantas y neumáticos                                            | 9999             | 280,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 01 00 0002               | 2.3.7.1.01-21(I) |  | Gasolina                                                        | 9996             | 380,000.00          | 0.00         | 0.00                    | 33,563.75    | 27,572.14    | 26,939.94     | 27,149.62      | 30,110.16    | 31,919.04    | 28,228.39         | 0.00    | 0.00      | 0.00      | 205,483.04    |
| 12 01 00 0002               | 2.3.7.1.05-12(S) |  | Aceites y grasas                                                | 9998             | 100,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 31,646.22         | 0.00    | 0.00      | 0.00      | 31,646.22     |
| 12 01 00 0002               | 2.3.7.1.05-21(I) |  | Aceites y grasas                                                | 9995             | 229,920.00          | 46,932.00    | 97,323.00               | 55,543.00    | 11,296.61    | 6,650.00      | 3,450.00       | 3,800.00     | 0.00         | 3,200.00          | 0.00    | 0.00      | 0.00      | 228,194.61    |
| 12 01 00 0002               | 2.3.7.1.05-21(I) |  | Aceites y grasas                                                | 9996             | 275,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 01 00 0002               | 2.3.7.1.05-21(I) |  | Aceites y grasas                                                | 9998             | 1,920,080.00        | 0.00         | 180,400.00              | 50,046.00    | 341,437.00   | 185,150.00    | 94,618.00      | 295,543.00   | 556,450.00   | 215,800.00        | 0.00    | 0.00      | 0.00      | 1,919,444.00  |
| 12 01 00 0002               | 2.3.9.1.01-12(S) |  | Útiles y materiales de limpieza e higiene                       | 9995             | 50,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 27,500.00    | 0.00         | 15,229.85         | 0.00    | 0.00      | 0.00      | 42,729.85     |
| 12 01 00 0002               | 2.3.9.8.01-12(S) |  | Repuestos                                                       | 9995             | 200,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 23,845.00    | 0.00         | 24,324.00         | 0.00    | 0.00      | 0.00      | 48,169.00     |
| 12 01 00 0002               | 2.3.9.8.01-21(I) |  | Repuestos                                                       | 1955             | 3,310,000.00        | 0.00         | 665,894.98              | 592,044.00   | 707,161.39   | 245,796.00    | 359,506.00     | 225,752.00   | 5,121.50     | 3,800.00          | 0.00    | 0.00      | 0.00      | 2,805,075.87  |
| 12 01 00 0002               | 2.3.9.8.01-21(I) |  | Repuestos                                                       | 9998             | 300,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 126,420.00   | 171,943.00   | 0.00              | 0.00    | 0.00      | 0.00      | 298,363.00    |
| 12 01 00 0002               | 2.3.9.9.01-12(S) |  | Productos y Útiles Varios n.i.p                                 | 9996             | 200,000.00          | 0.00         | 10,000.00               | 0.00         | 5,595.00     | 3,615.08      | 28,524.91      | 3,320.00     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 51,054.99     |

|                             |                  |  |                                                                                                 | ETAPA: DEVENGADO |                     |            | DESTINO DE FONDO: TODOS |              |              |               | FUENTE : TODOS |              |              | ESTADO : APROBADO |         |           |           |               |
|-----------------------------|------------------|--|-------------------------------------------------------------------------------------------------|------------------|---------------------|------------|-------------------------|--------------|--------------|---------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  | Descripción                                                                                     | Fuentes          | Presupuesto Vigente | Enero      | Febrero                 | Marzo        | Abril        | Mayo          | Junio          | Julio        | Agosto       | Septiembre        | Octubre | Noviembre | Diciembre | Total General |
| 12 01 00 0002               | 2.6.5.7.01-12(S) |  | Máquinas-herramientas                                                                           | 9996             | 414,128.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 01 00 0002               | 2.6.5.7.01-21(I) |  | Máquinas-herramientas                                                                           | 1955             | 1,090,000.00        | 0.00       | 28,910.00               | 0.00         | 0.00         | 0.00          | 436,600.00     | 0.00         | 96,760.00    | 376,875.54        | 0.00    | 0.00      | 0.00      | 939,145.54    |
| 12 01 00 0002               | 2.6.5.7.01-21(I) |  | Máquinas-herramientas                                                                           | 9996             | 1,000,000.00        | 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 02                       |                  |  | Ciudadanos con servicios de recolección y traslado de residuos                                  |                  | 53,428,416.00       | 618,014.96 | 3,820,219.04            | 2,148,185.14 | 2,413,387.07 | 24,319,913.95 | 2,409,649.50   | 2,619,714.31 | 2,621,986.22 | 2,426,498.76      | 0.00    | 0.00      | 0.00      | 43,397,568.95 |
| 12 02 00                    |                  |  | N/A                                                                                             |                  | 53,428,416.00       | 618,014.96 | 3,820,219.04            | 2,148,185.14 | 2,413,387.07 | 24,319,913.95 | 2,409,649.50   | 2,619,714.31 | 2,621,986.22 | 2,426,498.76      | 0.00    | 0.00      | 0.00      | 43,397,568.95 |
| 12 02 00 0001               |                  |  | Gestión integral de los residuos sólidos                                                        |                  | 22,000,000.00       | 0.00       | 0.00                    | 0.00         | 0.00         | 21,948,000.00 | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 21,948,000.00 |
| 12 02 00 0001               | 2.6.4.1.01-21(I) |  | Automóviles y camiones                                                                          | 0100             | 22,000,000.00       | 0.00       | 0.00                    | 0.00         | 0.00         | 21,948,000.00 | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 21,948,000.00 |
| 12 02 00 0003               |                  |  | Servicio de recolección, transferencia y disposición final de desechos sólidos                  |                  | 31,428,416.00       | 618,014.96 | 3,820,219.04            | 2,148,185.14 | 2,413,387.07 | 2,371,913.95  | 2,409,649.50   | 2,619,714.31 | 2,621,986.22 | 2,426,498.76      | 0.00    | 0.00      | 0.00      | 21,449,568.95 |
| 12 02 00 0003               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                                                         | 1955             | 5,889,600.00        | 554,745.08 | 512,608.66              | 490,243.27   | 545,998.33   | 518,460.08    | 579,689.78     | 522,046.38   | 506,555.17   | 507,460.08        | 0.00    | 0.00      | 0.00      | 4,737,806.83  |
| 12 02 00 0003               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                                             | 1955             | 490,800.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 26,405.30    | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 26,405.30     |
| 12 02 00 0003               | 2.1.1.5.01-12(S) |  | Prestaciones económicas                                                                         | 1955             | 300,000.00          | 0.00       | 28,429.95               | 16,153.21    | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 44,583.16     |
| 12 02 00 0003               | 2.1.2.2.03-12(S) |  | Pago de horas extraordinarias                                                                   | 1955             | 500,000.00          | 17,191.87  | 149,035.08              | 85,157.24    | 39,739.88    | 58,319.67     | 31,647.52      | 28,080.28    | 47,322.41    | 23,893.50         | 0.00    | 0.00      | 0.00      | 480,387.45    |
| 12 02 00 0003               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                                                               | 1955             | 367,375.00          | 21,270.31  | 0.00                    | 21,667.66    | 28,183.37    | 27,251.62     | 27,151.62      | 26,369.87    | 0.00         | 27,616.17         | 0.00    | 0.00      | 0.00      | 179,510.62    |
| 12 02 00 0003               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones                                                           | 1955             | 367,894.00          | 21,298.90  | 0.00                    | 21,695.40    | 28,220.30    | 27,287.80     | 27,187.80      | 0.00         | 0.00         | 27,652.30         | 0.00    | 0.00      | 0.00      | 153,342.50    |
| 12 02 00 0003               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral                                                      | 1955             | 62,179.00           | 3,508.80   | 0.00                    | 3,526.80     | 4,629.60     | 4,514.60      | 4,489.60       | 4,362.71     | 0.00         | 4,583.60          | 0.00    | 0.00      | 0.00      | 29,615.71     |
| 12 02 00 0003               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                                                               | 1955             | 200,000.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 83,249.00    | 12,938.70    | 24,094.89         | 0.00    | 0.00      | 0.00      | 120,282.59    |
| 12 02 00 0003               | 2.3.7.1.02-21(I) |  | Gasol                                                                                           | 1955             | 23,150,568.00       | 0.00       | 3,130,145.35            | 1,509,741.56 | 1,766,615.59 | 1,726,080.18  | 1,739,483.18   | 1,929,200.77 | 2,045,169.94 | 1,803,643.22      | 0.00    | 0.00      | 0.00      | 15,650,079.79 |
| 12 02 00 0003               | 2.3.9.9.01-12(S) |  | Productos y Utiles Varios n.i.p                                                                 | 1955             | 100,000.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 10,000.00     | 0.00           | 0.00         | 10,000.00    | 7,555.00          | 0.00    | 0.00      | 0.00      | 27,555.00     |
| 12 03                       |                  |  | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |                  | 22,542,502.00       | 987,984.46 | 1,760,180.40            | 1,485,669.47 | 1,205,719.30 | 1,861,300.85  | 1,054,989.69   | 1,902,446.90 | 1,150,769.26 | 2,527,379.96      | 0.00    | 0.00      | 0.00      | 13,936,440.29 |
| 12 03 00                    |                  |  | N/A                                                                                             |                  | 13,419,446.00       | 987,984.46 | 996,802.90              | 982,214.75   | 994,629.30   | 1,052,027.27  | 1,019,775.69   | 1,019,591.60 | 1,006,136.76 | 1,306,450.56      | 0.00    | 0.00      | 0.00      | 9,365,613.29  |
| 12 03 00 0001               |                  |  | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas                  |                  | 13,419,446.00       | 987,984.46 | 996,802.90              | 982,214.75   | 994,629.30   | 1,052,027.27  | 1,019,775.69   | 1,019,591.60 | 1,006,136.76 | 1,306,450.56      | 0.00    | 0.00      | 0.00      | 9,365,613.29  |
| 12 03 00 0001               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                                                         | 1955             | 9,707,172.00        | 923,713.50 | 877,285.57              | 869,118.06   | 874,888.45   | 877,096.79    | 877,680.29     | 892,269.66   | 918,773.47   | 952,153.13        | 0.00    | 0.00      | 0.00      | 8,062,978.92  |
| 12 03 00 0001               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                                             | 1955             | 808,931.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 03 00 0001               | 2.1.1.5.01-12(S) |  | Prestaciones económicas                                                                         | 1955             | 100,000.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 03 00 0001               | 2.1.2.2.03-12(S) |  | Pago de horas extraordinarias                                                                   | 1955             | 300,000.00          | 23,478.73  | 29,932.41               | 25,980.87    | 25,877.00    | 23,903.49     | 28,212.16      | 25,721.20    | 25,263.10    | 28,732.84         | 0.00    | 0.00      | 0.00      | 237,101.80    |
| 12 03 00 0001               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                                                               | 1955             | 571,412.00          | 18,626.98  | 0.00                    | 21,151.33    | 20,619.58    | 20,609.53     | 20,509.53      | 20,259.53    | 0.00         | 21,470.38         | 0.00    | 0.00      | 0.00      | 143,246.86    |
| 12 03 00 0001               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones                                                           | 1955             | 572,218.00          | 18,651.84  | 0.00                    | 21,178.34    | 20,645.84    | 20,636.34     | 20,536.34      | 20,286.34    | 0.00         | 21,497.84         | 0.00    | 0.00      | 0.00      | 143,432.88    |
| 12 03 00 0001               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral                                                      | 1955             | 96,713.00           | 3,163.41   | 0.00                    | 3,541.41     | 3,451.41     | 3,492.04      | 3,467.41       | 3,430.52     | 0.00         | 3,645.41          | 0.00    | 0.00      | 0.00      | 24,191.61     |
| 12 03 00 0001               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                                                               | 1955             | 300,000.00          | 350.00     | 0.00                    | 140.00       | 1,050.00     | 0.00          | 0.00           | 0.00         | 6,420.40     | 171,653.90        | 0.00    | 0.00      | 0.00      | 179,614.30    |
| 12 03 00 0001               | 2.3.2.4.01-12(S) |  | Calzados                                                                                        | 9996             | 100,000.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 12 03 00 0001               | 2.3.7.1.01-21(I) |  | Gasolina                                                                                        | 1955             | 663,000.00          | 0.00       | 89,584.92               | 41,104.74    | 48,097.02    | 46,994.19     | 47,359.96      | 52,524.35    | 55,679.79    | 49,242.06         | 0.00    | 0.00      | 0.00      | 430,587.03    |
| 12 03 00 0001               | 2.3.7.2.05-12(S) |  | Insecticidas, fumigantes y otros                                                                | 1955             | 100,000.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 21,425.00     | 22,010.00      | 5,100.00     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 48,535.00     |
| 12 03 00 0001               | 2.3.9.9.01-12(S) |  | Productos y Utiles Varios n.i.p                                                                 | 1955             | 100,000.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 37,869.89     | 0.00           | 0.00         | 0.00         | 58,055.00         | 0.00    | 0.00      | 0.00      | 95,924.89     |
| 12 03 01                    |                  |  | Construcción e instalación de infraestructuras urbanísticas y ornamentales                      |                  | 500,000.00          | 0.00       | 31,132.50               | 0.00         | 0.00         | 0.00          | 0.00           | 31,131.00    | 31,132.50    | 0.00              | 0.00    | 0.00      | 0.00      | 93,396.00     |
| 12 03 01 0051               |                  |  | CONSTRUCCION DE CASETA DE MOTOCONCHO                                                            |                  | 500,000.00          | 0.00       | 31,132.50               | 0.00         | 0.00         | 0.00          | 0.00           | 31,131.00    | 31,132.50    | 0.00              | 0.00    | 0.00      | 0.00      | 93,396.00     |
| 12 03 01 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                                              | 9995             | 500,000.00          | 0.00       | 31,132.50               | 0.00         | 0.00         | 0.00          | 0.00           | 31,131.00    | 31,132.50    | 0.00              | 0.00    | 0.00      | 0.00      | 93,396.00     |
| 12 03 03                    |                  |  | Construcción de instalaciones recreativas                                                       |                  | 5,602,330.00        | 0.00       | 0.00                    | 12,000.00    | 0.00         | 554,156.20    | 0.00           | 584,594.30   | 0.00         | 1,172,578.40      | 0.00    | 0.00      | 0.00      | 2,323,328.90  |
| 12 03 03 0051               |                  |  | CONSTRUCCION DE PARQUE EN RANCHO NUEVO                                                          |                  | 1,833,281.00        | 0.00       | 0.00                    | 12,000.00    | 0.00         | 354,656.20    | 0.00           | 584,594.30   | 0.00         | 458,768.60        | 0.00    | 0.00      | 0.00      | 1,410,019.10  |
| 12 03 03 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                                              | 9996             | 1,833,281.00        | 0.00       | 0.00                    | 12,000.00    | 0.00         | 354,656.20    | 0.00           | 584,594.30   | 0.00         | 458,768.60        | 0.00    | 0.00      | 0.00      | 1,410,019.10  |
| 12 03 03 0052               |                  |  | CONSTRUCCION DE PARQUE LOS MULTIS BARRIO PROSPERIDAD                                            |                  | 3,569,049.00        | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 713,809.80        | 0.00    | 0.00      | 0.00      | 713,809.80    |
| 12 03 03 0052               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                                              | 1955             | 3,569,049.00        | 0.00       | 0.00                    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00         | 0.00         | 713,809.80        | 0.00    | 0.00      | 0.00      | 713,809.80    |
| 12 03 03 0053               |                  |  | MURALIZACION PARQUE BARRIO LOS MAESTROS                                                         |                  | 200,000.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 199,500.00    | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 199,500.00    |
| 12 03 03 0053               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                                              | 9998             | 200,000.00          | 0.00       | 0.00                    | 0.00         | 0.00         | 199,500.00    | 0.00           | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 199,500.00    |
| 12 03 04                    |                  |  | Reparación de instalaciones recreativas                                                         |                  | 1,120,726.00        | 0.00       | 465,245.00              | 491,454.72   | 31,090.00    | 77,917.38     | 35,214.00      | 8,380.00     | 1,000.00     | 0.00              | 0.00    | 0.00      | 0.00      | 1,110,301.10  |
| 12 03 04 0051               |                  |  | REMOZAMIENTO DE PARQUES LOS DEPORTISTAS, LOS HEROES, LA JARA                                    |                  | 1,120,726.00        | 0.00       | 465,245.00              | 491,454.72   | 31,090.00    | 77,917.38     | 35,214.00      | 8,380.00     | 1,000.00     | 0.00              | 0.00    | 0.00      | 0.00      | 1,110,301.10  |
| 12 03 04 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                                              | 1955             | 1,000,000.00        | 0.00       | 465,245.00              | 382,959.72   | 31,090.00    | 72,667.38     | 33,040.00      | 6,900.00     | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 991,902.10    |
| 12 03 04 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                                              | 9998             | 120,726.00          | 0.00       | 0.00                    | 108,495.00   | 0.00         | 5,250.00      | 2,174.00       | 1,480.00     | 1,000.00     | 0.00              | 0.00    | 0.00      | 0.00      | 118,399.00    |
| 12 03 05                    |                  |  | Instalación del alumbrado público                                                               |                  | 1,900,000.00        | 0.00       | 267,000.00              | 0.00         | 180,000.00   | 177,200.00    | 0.00           | 258,750.00   | 112,500.00   | 48,351.00         | 0.00    | 0.00      | 0.00      | 1,043,801.00  |
| 12 03 05 0051               |                  |  | ILUMINACION DE CALLES Y AVENIDAS EN EL MUNICIPIO                                                |                  | 1,900,000.00        | 0.00       | 267,000.00              | 0.00         | 180,000.00   | 177,200.00    | 0.00           | 258,750.00   | 112,500.00   | 48,351.00         | 0.00    | 0.00      | 0.00      | 1,043,801.00  |
| 12 03 05 0051               | 2.7.2.2.01-22(I) |  | Obras de energía                                                                                | 9996             | 1,900,000.00        | 0.00       | 267,000.00              | 0.00         | 180,000.00   | 177,200.00    | 0.00           | 258,750.00   | 112,500.00   | 48,351.00         | 0.00    | 0.00      | 0.00      | 1,043,801.00  |

|                             |                  |                                                                                  |         | 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 |
| 14                          |                  | Gestión y administración de los servicios funerarios                             |         | 5,571,588.00        | 247,303.78              | 279,697.69   | 507,909.65   | 560,466.76   | 269,535.94     | 273,572.49   | 270,352.99   | 281,386.99   | 306,394.86        | 0.00    | 0.00      | 0.00      | 2,996,621.15  |
| 14 02                       |                  | Ciudadanos beneficiados con servicios funerarios                                 |         | 5,571,588.00        | 247,303.78              | 279,697.69   | 507,909.65   | 560,466.76   | 269,535.94     | 273,572.49   | 270,352.99   | 281,386.99   | 306,394.86        | 0.00    | 0.00      | 0.00      | 2,996,621.15  |
| 14 02 00                    |                  | N/A                                                                              |         | 4,216,558.00        | 247,303.78              | 279,697.69   | 270,804.65   | 297,571.76   | 269,535.94     | 273,572.49   | 270,352.99   | 281,386.99   | 306,394.86        | 0.00    | 0.00      | 0.00      | 2,496,621.15  |
| 14 02 00 0001               |                  | Gestión y administración de los servicios funerarios                             |         | 1,481,001.00        | 88,424.10               | 111,098.40   | 102,553.21   | 126,130.14   | 97,962.13      | 101,936.75   | 103,373.51   | 105,021.63   | 133,272.91        | 0.00    | 0.00      | 0.00      | 969,772.78    |
| 14 02 00 0001               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                          | 1955    | 1,026,000.00        | 85,500.00               | 87,602.88    | 88,982.84    | 86,303.88    | 77,954.20      | 86,746.26    | 86,845.42    | 87,676.26    | 117,595.43        | 0.00    | 0.00      | 0.00      | 805,207.17    |
| 14 02 00 0001               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                              | 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          |
| 14 02 00 0001               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                                | 1955    | 72,743.00           | 1,347.10                | 0.00         | 1,347.10     | 1,347.10     | 2,127.00       | 1,347.10     | 1,347.10     | 1,347.10     | 1,347.10          | 0.00    | 0.00      | 0.00      | 11,556.70     |
| 14 02 00 0001               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                            | 1955    | 72,846.00           | 1,349.00                | 0.00         | 1,349.00     | 1,349.00     | 2,130.00       | 1,349.00     | 1,349.00     | 1,349.00     | 1,349.00          | 0.00    | 0.00      | 0.00      | 11,573.00     |
| 14 02 00 0001               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                       | 1955    | 12,312.00           | 228.00                  | 0.00         | 228.00       | 228.00       | 360.00         | 228.00       | 228.00       | 228.00       | 228.00            | 0.00    | 0.00      | 0.00      | 1,956.00      |
| 14 02 00 0001               | 2.3.7.1.01-21(I) | Gasolina                                                                         | 1955    | 171,600.00          | 0.00                    | 23,495.52    | 10,646.27    | 12,457.30    | 12,149.58      | 12,266.39    | 13,603.99    | 14,421.27    | 12,753.38         | 0.00    | 0.00      | 0.00      | 111,793.70    |
| 14 02 00 0001               | 2.3.7.1.04-12(S) | Gas GLP                                                                          | 1955    | 10,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 14 02 00 0001               | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                                                  | 1955    | 30,000.00           | 0.00                    | 0.00         | 0.00         | 24,444.86    | 3,241.35       | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 27,686.21     |
| 14 02 00 0002               |                  | Servicios de supervisión y administración de cementerios                         |         | 2,735,557.00        | 158,879.68              | 168,599.29   | 168,251.44   | 171,441.62   | 171,573.81     | 171,635.74   | 166,979.48   | 176,365.36   | 173,121.95        | 0.00    | 0.00      | 0.00      | 1,526,848.37  |
| 14 02 00 0002               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                          | 1955    | 2,192,592.00        | 151,000.00              | 147,974.08   | 151,000.00   | 152,599.53   | 152,700.00     | 152,700.00   | 146,866.66   | 155,533.34   | 153,756.75        | 0.00    | 0.00      | 0.00      | 1,364,130.36  |
| 14 02 00 0002               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                              | 1955    | 182,716.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 14 02 00 0002               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                                | 1955    | 96,491.00           | 3,630.08                | 0.00         | 3,630.08     | 3,630.08     | 3,750.61       | 3,750.61     | 3,750.61     | 3,750.61     | 3,750.61          | 0.00    | 0.00      | 0.00      | 29,643.29     |
| 14 02 00 0002               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                            | 1955    | 96,627.00           | 3,635.20                | 0.00         | 3,635.20     | 3,635.20     | 3,755.90       | 3,755.90     | 3,755.90     | 3,755.90     | 3,755.90          | 0.00    | 0.00      | 0.00      | 29,685.10     |
| 14 02 00 0002               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                       | 1955    | 16,331.00           | 614.40                  | 0.00         | 614.40       | 614.40       | 634.80         | 634.80       | 634.80       | 634.80       | 634.80            | 0.00    | 0.00      | 0.00      | 5,017.20      |
| 14 02 00 0002               | 2.3.7.1.01-21(I) | Gasolina                                                                         | 1955    | 150,800.00          | 0.00                    | 20,625.21    | 9,371.76     | 10,962.41    | 10,732.50      | 10,794.43    | 11,971.51    | 12,690.71    | 11,223.89         | 0.00    | 0.00      | 0.00      | 98,372.42     |
| 14 02 01                    |                  | Construcción en cementerios                                                      |         | 500,000.00          | 0.00                    | 0.00         | 237,105.00   | 262,895.00   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 500,000.00    |
| 14 02 01 0051               |                  | MURALIZACION EN EL CEMENTERIOS SAN ANTONIO DE LA CALLE PADRE                     |         | 500,000.00          | 0.00                    | 0.00         | 237,105.00   | 262,895.00   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 500,000.00    |
| 14 02 01 0051               | 2.7.2.8.01-22(I) | Obras en cementerios                                                             | 1955    | 500,000.00          | 0.00                    | 0.00         | 237,105.00   | 262,895.00   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 500,000.00    |
| 14 02 03                    |                  | Construcción de Infraestructuras Fúnebres Religiosas                             |         | 855,030.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 14 02 03 0051               |                  | TERMINACION DE CAPILLA BARRIO MAXIMO GOMEZ PP                                    |         | 855,030.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 14 02 03 0051               | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                            | 1955    | 855,030.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 0.00          |
| 15                          |                  | Desarrollo social y participación comunitaria                                    |         | 38,880,200.67       | 1,474,325.48            | 1,964,101.42 | 2,094,815.58 | 2,060,060.92 | 1,769,172.25   | 4,820,714.30 | 2,029,526.74 | 3,045,069.93 | 3,843,579.86      | 0.00    | 0.00      | 0.00      | 23,101,366.48 |
| 15 01                       |                  | Acciones Comunes                                                                 |         | 13,675,760.67       | 475,471.53              | 1,036,029.14 | 1,089,699.46 | 1,243,398.07 | 1,008,073.87   | 1,149,254.93 | 1,338,945.14 | 1,538,125.99 | 1,790,332.92      | 0.00    | 0.00      | 0.00      | 10,669,331.05 |
| 15 01 00                    |                  | N/A                                                                              |         | 13,675,760.67       | 475,471.53              | 1,036,029.14 | 1,089,699.46 | 1,243,398.07 | 1,008,073.87   | 1,149,254.93 | 1,338,945.14 | 1,538,125.99 | 1,790,332.92      | 0.00    | 0.00      | 0.00      | 10,669,331.05 |
| 15 01 00 0001               |                  | Gestión de asistencia sociales                                                   |         | 9,621,679.67        | 106,000.00              | 671,652.71   | 727,799.46   | 872,998.07   | 654,673.87     | 802,854.93   | 994,211.81   | 1,185,582.89 | 1,437,472.94      | 0.00    | 0.00      | 0.00      | 7,453,246.68  |
| 15 01 00 0001               | 2.2.8.7.04-13(E) | Servicios de capacitación                                                        | 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          |
| 15 01 00 0001               | 2.3.4.1.01-13(E) | Productos medicinales para uso humano                                            | 1955    | 147,000.00          | 0.00                    | 0.00         | 31,847.44    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 31,847.44     |
| 15 01 00 0001               | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y                                      | 9996    | 3,000,000.00        | 0.00                    | 0.00         | 0.00         | 282,898.07   | 181,689.88     | 369,854.93   | 530,654.64   | 655,552.86   | 979,302.94        | 0.00    | 0.00      | 0.00      | 2,999,953.32  |
| 15 01 00 0001               | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y                                      | 9999    | 217,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 21,000.00         | 0.00    | 0.00      | 0.00      | 21,000.00     |
| 15 01 00 0001               | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y                                      | 1955    | 4,577,000.00        | 5,000.00                | 494,500.00   | 344,000.00   | 351,500.00   | 304,000.00     | 243,500.00   | 230,000.00   | 381,630.03   | 431,500.00        | 0.00    | 0.00      | 0.00      | 2,785,630.03  |
| 15 01 00 0001               | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y                                      | 9995    | 740,000.00          | 0.00                    | 0.00         | 11,500.00    | 59,100.00    | 95,000.00      | 189,500.00   | 234,557.17   | 147,300.00   | 3,000.00          | 0.00    | 0.00      | 0.00      | 739,957.17    |
| 15 01 00 0001               | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y                                      | 9995    | 500,000.00          | 72,500.00               | 123,652.71   | 192,500.41   | 109,500.00   | 1,500.00       | 0.00         | 0.00         | 0.00         | 170.00            | 0.00    | 0.00      | 0.00      | 499,823.12    |
| 15 01 00 0001               | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y                                      | 1955    | 331,206.00          | 28,500.00               | 14,000.00    | 146,951.61   | 69,100.00    | 72,483.99      | 0.00         | -1,000.00    | 1,100.00     | 0.00              | 0.00    | 0.00      | 0.00      | 331,135.60    |
| 15 01 00 0001               | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y                                      | 9998    | 41,473.67           | 0.00                    | 39,500.00    | 1,000.00     | 900.00       | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 41,400.00     |
| 15 01 00 0001               | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y                                      | 9999    | 28,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 2,500.00          | 0.00    | 0.00      | 0.00      | 2,500.00      |
| 15 01 00 0002               |                  | Coordinación y organización ciudadana y comunitaria                              |         | 4,054,081.00        | 369,471.53              | 364,376.43   | 361,900.00   | 370,400.00   | 353,400.00     | 346,400.00   | 344,733.33   | 352,543.10   | 352,859.98        | 0.00    | 0.00      | 0.00      | 3,216,084.37  |
| 15 01 00 0002               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                          | 1955    | 3,732,000.00        | 357,900.00              | 364,376.43   | 361,900.00   | 370,400.00   | 353,400.00     | 346,400.00   | 344,733.33   | 352,543.10   | 352,859.98        | 0.00    | 0.00      | 0.00      | 3,204,512.84  |
| 15 01 00 0002               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                              | 1955    | 311,000.00          | 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      | 5,000.00      |
| 15 01 00 0002               | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                                | 1955    | 5,105.00            | 3,027.43                | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 3,027.43      |
| 15 01 00 0002               | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                            | 1955    | 5,112.00            | 3,031.70                | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 3,031.70      |
| 15 01 00 0002               | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                       | 1955    | 864.00              | 512.40                  | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 512.40        |
| 15 02                       |                  | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         | 23,056,615.00       | 833,755.30              | 762,961.13   | 832,202.89   | 642,064.72   | 587,095.13     | 3,497,456.12 | 511,578.35   | 1,327,940.69 | 1,878,737.03      | 0.00    | 0.00      | 0.00      | 10,873,791.36 |
| 15 02 00                    |                  | N/A                                                                              |         | 12,693,996.00       | 833,755.30              | 604,421.13   | 767,752.89   | 520,264.72   | 467,365.96     | 3,197,456.12 | 489,268.35   | 541,530.69   | 528,736.32        | 0.00    | 0.00      | 0.00      | 7,950,551.48  |
| 15 02 00 0001               |                  | Servicios de educación ciudadana y biblioteca municipal                          |         | 1,117,440.00        | 0.00                    | 191,100.00   | 85,900.00    | 85,900.00    | 85,900.00      | 0.00         | 90,900.00    | 14,600.00    | 14,600.00         | 0.00    | 0.00      | 0.00      | 568,900.00    |
| 15 02 00 0001               | 2.4.1.4.01-13(E) | Becas nacionales                                                                 | 1955    | 1,093,140.00        | 0.00                    | 166,800.00   | 85,900.00    | 85,900.00    | 85,900.00      | 0.00         | 90,900.00    | 14,600.00    | 14,600.00         | 0.00    | 0.00      | 0.00      | 544,600.00    |
| 15 02 00 0001               | 2.4.1.4.01-13(E) | Becas nacionales                                                                 | 9998    | 24,300.00           | 0.00                    | 24,300.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00    | 0.00      | 0.00      | 24,300.00     |

|                             |                  |  |                                                | 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 |            |
| 15 02 00 0002               |                  |  |                                                | Fomento del Arte y cultura                                   |              | 6,770,271.00        | 729,678.00 | 293,718.00              | 572,695.76 | 325,223.26 | 272,532.33 | 588,453.55     | 290,309.19 | 414,443.54 | 404,778.73   | 0.00              | 0.00      | 0.00      | 3,891,832.36  |            |
| 15 02 00 0002               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                        | 1955                                                         | 2,758,800.00 | 214,900.00          | 213,718.00 | 221,200.00              | 221,200.00 | 221,200.00 | 221,200.00 | 221,200.00     | 221,200.00 | 227,500.00 | 227,500.00   | 0.00              | 0.00      | 0.00      | 1,989,618.00  |            |
| 15 02 00 0002               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                            | 1955                                                         | 229,900.00   | 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          |            |
| 15 02 00 0002               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud              | 1955                                                         | 22,376.00    | 1,418.00            | 0.00       | 1,418.00                | 1,418.00   | 1,418.00   | 1,418.00   | 1,418.00       | 1,418.00   | 1,418.00   | 1,418.00     | 0.00              | 0.00      | 0.00      | 11,344.00     |            |
| 15 02 00 0002               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones          | 1955                                                         | 22,408.00    | 1,420.00            | 0.00       | 1,420.00                | 1,420.00   | 1,420.00   | 1,420.00   | 1,420.00       | 1,420.00   | 1,420.00   | 1,420.00     | 0.00              | 0.00      | 0.00      | 11,360.00     |            |
| 15 02 00 0002               | 2.1.5.3.01-11(P) |  | Contribuciones al seguro de riesgo laboral     | 1955                                                         | 3,787.00     | 240.00              | 0.00       | 240.00                  | 240.00     | 240.00     | 240.00     | 240.00         | 240.00     | 240.00     | 240.00       | 0.00              | 0.00      | 0.00      | 1,920.00      |            |
| 15 02 00 0002               | 2.2.5.1.01-12(S) |  | Alquileres y rentas de edificaciones y locales | 1955                                                         | 300,000.00   | 0.00                | 20,000.00  | 20,000.00               | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00      | 20,000.00  | 20,000.00  | 20,000.00    | 0.00              | 0.00      | 0.00      | 160,000.00    |            |
| 15 02 00 0002               | 2.2.8.2.01-13(E) |  | Comisiones y gastos                            | 1955                                                         | 103,000.00   | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 81,000.00  | 21,760.63    | 0.00              | 0.00      | 0.00      | 102,760.63    |            |
| 15 02 00 0002               | 2.2.8.6.01-12(S) |  | Eventos generales                              | 1955                                                         | 200,000.00   | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 44,720.00    | 0.00              | 0.00      | 0.00      | 44,720.00     |            |
| 15 02 00 0002               | 2.2.8.6.01-12(S) |  | Eventos generales                              | 9995                                                         | 300,000.00   | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00         | 0.00              | 0.00      | 0.00      | 0.00          |            |
| 15 02 00 0002               | 2.2.8.6.01-12(S) |  | Eventos generales                              | 9996                                                         | 180,000.00   | 3,000.00            | 0.00       | 14,212.50               | 70,684.44  | 13,660.00  | 76,000.00  | 1,500.00       | 0.00       | 0.00       | 0.00         | 0.00              | 0.00      | 0.00      | 179,056.94    |            |
| 15 02 00 0002               | 2.2.8.6.01-12(S) |  | Eventos generales                              | 9998                                                         | 600,000.00   | 8,700.00            | 0.00       | 0.00                    | 0.00       | 0.00       | 108,026.00 | 17,602.00      | 62,020.00  | 69,666.03  | 0.00         | 0.00              | 0.00      | 0.00      | 266,014.03    |            |
| 15 02 00 0002               | 2.2.8.6.02-12(S) |  | Festividades                                   | 1955                                                         | 1,000,000.00 | 0.00                | 0.00       | 60,000.00               | 0.00       | 0.00       | 153,000.00 | 0.00           | 0.00       | 0.00       | 10,620.00    | 0.00              | 0.00      | 0.00      | 223,620.00    |            |
| 15 02 00 0002               | 2.2.8.6.02-12(S) |  | Festividades                                   | 9996                                                         | 800,000.00   | 500,000.00          | 60,000.00  | 240,000.00              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00         | 0.00              | 0.00      | 0.00      | 800,000.00    |            |
| 15 02 00 0002               | 2.2.8.7.04-12(S) |  | Servicios de capacitación                      | 9996                                                         | 50,000.00    | 0.00                | 0.00       | 8,000.00                | 3,000.00   | 7,500.00   | 0.00       | 19,000.00      | 12,500.00  | 0.00       | 0.00         | 0.00              | 0.00      | 0.00      | 50,000.00     |            |
| 15 02 00 0002               | 2.3.7.1.01-21(I) |  | Gasolina                                       | 9996                                                         | 100,000.00   | 0.00                | 0.00       | 6,205.26                | 7,260.82   | 7,094.33   | 7,149.55   | 7,929.19       | 8,345.54   | 7,434.07   | 0.00         | 0.00              | 0.00      | 0.00      | 51,418.76     |            |
| 15 02 00 0002               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e   | 1955                                                         | 50,000.00    | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00         | 0.00              | 0.00      | 0.00      | 0.00          |            |
| 15 02 00 0002               | 2.3.9.9.01-12(S) |  | Productos y Utiles Varios n.i.p                | 9996                                                         | 50,000.00    | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00         | 0.00              | 0.00      | 0.00      | 0.00          |            |
| 15 02 00 0003               |                  |  |                                                | Fomento del deporte y actividades recreativas                |              | 4,332,962.00        | 71,077.30  | 86,603.13               | 78,823.74  | 80,141.46  | 79,933.63  | 2,580,002.57   | 79,059.16  | 83,487.15  | 80,357.59    | 0.00              | 0.00      | 0.00      | 3,219,485.73  |            |
| 15 02 00 0003               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                        | 1955                                                         | 864,000.00   | 70,000.00           | 69,586.30  | 70,000.00               | 70,000.00  | 70,000.00  | 70,000.00  | 70,000.00      | 68,083.33  | 71,916.67  | 70,000.00    | 0.00              | 0.00      | 0.00      | 629,586.30    |            |
| 15 02 00 0003               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                            | 1955                                                         | 72,000.00    | 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          |            |
| 15 02 00 0003               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud              | 1955                                                         | 10,210.00    | 496.30              | 0.00       | 496.30                  | 496.30     | 496.30     | 496.30     | 496.30         | 496.30     | 496.30     | 496.30       | 0.00              | 0.00      | 0.00      | 3,970.40      |            |
| 15 02 00 0003               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones          | 1955                                                         | 10,224.00    | 497.00              | 0.00       | 497.00                  | 497.00     | 497.00     | 497.00     | 497.00         | 497.00     | 497.00     | 497.00       | 0.00              | 0.00      | 0.00      | 3,976.00      |            |
| 15 02 00 0003               | 2.1.5.3.01-11(P) |  | Contribuciones al seguro de riesgo laboral     | 1955                                                         | 1,728.00     | 84.00               | 0.00       | 84.00                   | 84.00      | 84.00      | 84.00      | 84.00          | 84.00      | 84.00      | 84.00        | 0.00              | 0.00      | 0.00      | 672.00        |            |
| 15 02 00 0003               | 2.2.8.6.01-12(S) |  | Eventos generales                              | 9995                                                         | 50,000.00    | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00         | 0.00              | 0.00      | 0.00      | 0.00          |            |
| 15 02 00 0003               | 2.3.2.3.01-12(S) |  | Prendas y accesorios de vestir                 | 9998                                                         | 50,000.00    | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00         | 0.00              | 0.00      | 0.00      | 0.00          |            |
| 15 02 00 0003               | 2.3.7.1.01-21(I) |  | Gasolina                                       | 1955                                                         | 124,800.00   | 0.00                | 17,016.83  | 7,746.44                | 9,064.16   | 8,856.33   | 8,925.27   | 9,898.53       | 10,493.18  | 9,280.29   | 0.00         | 0.00              | 0.00      | 0.00      | 81,281.03     |            |
| 15 02 00 0003               | 2.3.9.4.01-12(S) |  | Útiles destinados a actividades deportivas,    | 1955                                                         | 500,000.00   | 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          |            |
| 15 02 00 0003               | 2.3.9.9.01-12(S) |  | Productos y Utiles Varios n.i.p                | 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      | 0.00          |            |
| 15 02 00 0003               | 2.6.9.3.01-21(I) |  | Terrenos urbanos sin mejoras                   | 0100                                                         | 2,500,000.00 | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 2,500,000.00   | 0.00       | 0.00       | 0.00         | 0.00              | 0.00      | 0.00      | 2,500,000.00  |            |
| 15 02 00 0005               |                  |  |                                                | Fortalecimiento al desarrollo juvenil                        |              | 473,323.00          | 33,000.00  | 33,000.00               | 30,333.39  | 29,000.00  | 29,000.00  | 29,000.00      | 29,000.00  | 29,000.00  | 29,000.00    | 29,000.00         | 0.00      | 0.00      | 0.00          | 270,333.39 |
| 15 02 00 0005               | 2.1.1.1.01-13(E) |  | Sueldos empleados fijos                        | 1955                                                         | 396,000.00   | 33,000.00           | 33,000.00  | 30,333.39               | 29,000.00  | 29,000.00  | 29,000.00  | 29,000.00      | 29,000.00  | 29,000.00  | 29,000.00    | 0.00              | 0.00      | 0.00      | 270,333.39    |            |
| 15 02 00 0005               | 2.1.1.4.01-13(E) |  | Sueldo Anual No. 13                            | 1955                                                         | 33,000.00    | 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          |            |
| 15 02 00 0005               | 2.1.5.1.01-13(E) |  | Contribuciones al seguro de salud              | 1955                                                         | 20,419.00    | 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          |            |
| 15 02 00 0005               | 2.1.5.2.01-13(E) |  | Contribuciones al seguro de pensiones          | 1955                                                         | 20,448.00    | 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          |            |
| 15 02 00 0005               | 2.1.5.3.01-13(E) |  | Contribuciones al seguro de riesgo laboral     | 1955                                                         | 3,456.00     | 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          |            |
| 15 02 01                    |                  |  |                                                | Construcción de Instalaciones deportivas                     |              | 7,500,000.00        | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 1,350,000.71 | 0.00              | 0.00      | 0.00      | 1,350,000.71  |            |
| 15 02 01 0051               |                  |  |                                                | CONSTRUCCION DE CANCHA BOCA DE YUBOA                         |              | 7,500,000.00        | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 1,350,000.71 | 0.00              | 0.00      | 0.00      | 1,350,000.71  |            |
| 15 02 01 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                             | 0100                                                         | 7,500,000.00 | 0.00                | 0.00       | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 1,350,000.71 | 0.00              | 0.00      | 0.00      | 1,350,000.71  |            |
| 15 02 02                    |                  |  |                                                | Reparación de Instalaciones Deportivas                       |              | 1,300,000.00        | 0.00       | 158,540.00              | 64,450.00  | 121,800.00 | 57,110.17  | 0.00           | 22,310.00  | 786,410.00 | 0.00         | 0.00              | 0.00      | 0.00      | 1,210,620.17  |            |
| 15 02 02 0051               |                  |  |                                                | REMOZAMIENTO DE CANCHA DEPORTIVA BARRIO PROSPERIDAD, VILLA L |              | 1,300,000.00        | 0.00       | 158,540.00              | 64,450.00  | 121,800.00 | 57,110.17  | 0.00           | 22,310.00  | 786,410.00 | 0.00         | 0.00              | 0.00      | 0.00      | 1,210,620.17  |            |
| 15 02 02 0051               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                             | 9995                                                         | 1,000,000.00 | 0.00                | 0.00       | 0.00                    | 0.00       | 62,780.00  | 57,110.17  | 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 |
| 15                          | 03 | 00 | 0001 |                  | Fortalecimiento de la equidad de género                                            |         | 2,147,825.00            | 165,098.65    | 165,111.15   | 172,913.23     | 174,598.13    | 174,003.25        | 174,003.25   | 179,003.25    | 179,003.25    | 174,509.91   | 0.00    | 0.00      | 0.00      | 1,558,244.07  |
| 15                          | 03 | 00 | 0001 | 2.1.1.1.01-13(E) | Sueldos empleados fijos                                                            | 1955    | 1,891,404.00            | 158,500.00    | 165,111.15   | 166,314.58     | 167,211.88    | 166,617.00        | 166,617.00   | 171,617.00    | 171,617.00    | 167,123.66   | 0.00    | 0.00      | 0.00      | 1,500,729.27  |
| 15                          | 03 | 00 | 0001 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                                                                | 1955    | 157,617.00              | 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                          | 03 | 00 | 0001 | 2.1.5.1.01-13(E) | Contribuciones al seguro de salud                                                  | 1955    | 45,518.00               | 3,039.92      | 0.00         | 3,039.92       | 3,402.77      | 3,402.77          | 3,402.77     | 3,402.77      | 3,402.77      | 3,402.77     | 0.00    | 0.00      | 0.00      | 26,496.46     |
| 15                          | 03 | 00 | 0001 | 2.1.5.2.01-13(E) | Contribuciones al seguro de pensiones                                              | 1955    | 45,582.00               | 3,044.21      | 0.00         | 3,044.21       | 3,407.56      | 3,407.56          | 3,407.56     | 3,407.56      | 3,407.56      | 3,407.56     | 0.00    | 0.00      | 0.00      | 26,533.78     |
| 15                          | 03 | 00 | 0001 | 2.1.5.3.01-13(E) | Contribuciones al seguro de riesgo laboral                                         | 1955    | 7,704.00                | 514.52        | 0.00         | 514.52         | 575.92        | 575.92            | 575.92       | 575.92        | 575.92        | 575.92       | 0.00    | 0.00      | 0.00      | 4,484.56      |
| 17                          |    |    |      |                  | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         | 111,891,677.49          | 13,715,683.71 | 1,514,679.09 | 16,572,560.60  | 10,626,123.38 | 11,834,694.48     | 2,130,035.47 | 10,436,288.67 | 13,548,949.70 | 2,434,286.23 | 0.00    | 0.00      | 0.00      | 82,813,301.33 |
| 17                          | 00 |    |      |                  | N/A = (Acciones que no generan producción)                                         |         | 102,997,211.49          | 13,030,276.11 | 809,577.66   | 15,841,009.20  | 9,875,680.58  | 11,082,841.37     | 1,350,146.43 | 9,642,770.20  | 12,874,171.56 | 1,631,931.39 | 0.00    | 0.00      | 0.00      | 76,138,404.50 |
| 17                          | 00 | 00 |      |                  | N/A                                                                                |         | 10,408,778.00           | 724,500.25    | 809,577.66   | 825,183.29     | 841,675.33    | 841,475.17        | 816,476.51   | 839,077.41    | 866,797.82    | 871,689.14   | 0.00    | 0.00      | 0.00      | 7,436,452.58  |
| 17                          | 00 | 00 | 0001 |                  | Supervisión y administración de mercados, mataderos y plazas municipales           |         | 2,396,337.00            | 198,235.43    | 212,656.29   | 212,454.39     | 221,395.40    | 209,487.81        | 199,766.50   | 209,272.19    | 193,580.57    | 207,087.62   | 0.00    | 0.00      | 0.00      | 1,863,936.20  |
| 17                          | 00 | 00 | 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                            | 1955    | 1,698,000.00            | 177,000.00    | 184,358.30   | 187,790.18     | 192,500.00    | 182,500.00        | 173,386.50   | 182,500.00    | 170,744.80    | 182,500.00   | 0.00    | 0.00      | 0.00      | 1,633,279.78  |
| 17                          | 00 | 00 | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                                | 1955    | 141,500.00              | 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          |
| 17                          | 00 | 00 | 0001 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                                      | 9996    | 180,000.00              | 7,095.61      | 3,449.31     | 0.00           | 2,313.23      | 708.14            | 0.00         | 1,284.12      | 7,562.97      | 0.00         | 0.00    | 0.00      | 0.00      | 22,413.38     |
| 17                          | 00 | 00 | 0001 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                                  | 1955    | 89,759.00               | 6,530.17      | 0.00         | 6,168.30       | 6,168.30      | 6,168.30          | 6,168.30     | 5,104.80      | 0.00          | 5,104.80     | 0.00    | 0.00      | 0.00      | 41,412.97     |
| 17                          | 00 | 00 | 0001 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                              | 1955    | 89,886.00               | 6,556.45      | 0.00         | 6,177.00       | 6,177.00      | 6,177.00          | 6,177.00     | 5,112.00      | 0.00          | 5,112.00     | 0.00    | 0.00      | 0.00      | 41,488.45     |
| 17                          | 00 | 00 | 0001 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                         | 1955    | 15,192.00               | 1,053.20      | 0.00         | 1,044.00       | 1,044.00      | 1,044.00          | 864.00       | 0.00          | 864.00        | 0.00         | 0.00    | 0.00      | 0.00      | 6,957.20      |
| 17                          | 00 | 00 | 0001 | 2.3.7.1.01-21(I) | Gasolina                                                                           | 1955    | 182,000.00              | 0.00          | 24,848.68    | 11,274.91      | 13,192.87     | 12,890.37         | 12,990.70    | 14,407.27     | 15,272.80     | 13,506.82    | 0.00    | 0.00      | 0.00      | 118,384.42    |
| 17                          | 00 | 00 | 0003 |                  | Gestión de conservación y control del medio ambiente                               |         | 2,596,086.00            | 137,777.51    | 211,378.24   | 174,696.05     | 182,125.67    | 189,234.30        | 173,085.23   | 172,872.32    | 222,693.25    | 185,270.14   | 0.00    | 0.00      | 0.00      | 1,649,132.71  |
| 17                          | 00 | 00 | 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                            | 1955    | 1,399,320.00            | 130,605.00    | 140,850.65   | 135,605.00     | 137,605.00    | 137,605.00        | 129,136.90   | 126,298.86    | 130,438.34    | 135,014.00   | 0.00    | 0.00      | 0.00      | 1,203,158.75  |
| 17                          | 00 | 00 | 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                                | 1955    | 116,610.00              | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 17                          | 00 | 00 | 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                                  | 1955    | 99,212.00               | 3,304.29      | 0.00         | 3,304.29       | 3,304.29      | 3,304.29          | 3,304.29     | 2,666.19      | 3,233.39      | 3,233.39     | 0.00    | 0.00      | 0.00      | 25,654.42     |
| 17                          | 00 | 00 | 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                              | 1955    | 99,352.00               | 3,308.96      | 0.00         | 3,308.96       | 3,308.96      | 3,308.96          | 3,308.96     | 2,669.96      | 3,237.96      | 3,237.96     | 0.00    | 0.00      | 0.00      | 25,690.68     |
| 17                          | 00 | 00 | 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                         | 1955    | 16,792.00               | 559.26        | 0.00         | 559.26         | 559.26        | 559.26            | 559.26       | 451.26        | 547.26        | 547.26       | 0.00    | 0.00      | 0.00      | 4,342.08      |
| 17                          | 00 | 00 | 0003 | 2.2.8.7.04-12(S) | Servicios de capacitación                                                          | 9996    | 300,000.00              | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 5,000.00     | 0.00    | 0.00      | 0.00      | 5,000.00      |
| 17                          | 00 | 00 | 0003 | 2.3.7.1.01-21(I) | Gasolina                                                                           | 1955    | 514,800.00              | 0.00          | 70,527.59    | 31,918.54      | 37,348.16     | 36,491.79         | 36,775.82    | 40,786.05     | 43,236.30     | 38,237.53    | 0.00    | 0.00      | 0.00      | 335,321.78    |
| 17                          | 00 | 00 | 0003 | 2.3.7.2.05-12(S) | Insecticidas, fumigantes y otros                                                   | 9998    | 50,000.00               | 0.00          | 0.00         | 0.00           | 0.00          | 7,965.00          | 0.00         | 0.00          | 42,000.00     | 0.00         | 0.00    | 0.00      | 0.00      | 49,965.00     |
| 17                          | 00 | 00 | 0005 |                  | Seguridad y vigilancia de los espacios públicos                                    |         | 5,416,355.00            | 388,487.31    | 385,543.13   | 438,032.85     | 438,154.26    | 442,753.06        | 443,624.78   | 456,932.90    | 450,524.00    | 479,331.38   | 0.00    | 0.00      | 0.00      | 3,923,383.67  |
| 17                          | 00 | 00 | 0005 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                            | 1955    | 3,528,204.00            | 369,817.00    | 385,543.13   | 377,317.00     | 369,789.80    | 379,559.17        | 379,700.00   | 387,866.66    | 395,091.44    | 413,532.57   | 0.00    | 0.00      | 0.00      | 3,458,216.77  |
| 17                          | 00 | 00 | 0005 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                                | 1955    | 294,017.00              | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 17                          | 00 | 00 | 0005 | 2.1.1.5.01-11(P) | Prestaciones económicas                                                            | 1955    | 50,000.00               | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 17                          | 00 | 00 | 0005 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                                      | 9996    | 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          |
| 17                          | 00 | 00 | 0005 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                                  | 1955    | 176,966.00              | 8,594.60      | 0.00         | 9,047.09       | 9,390.53      | 7,559.15          | 7,728.10     | 7,728.10      | 0.00          | 7,728.10     | 0.00    | 0.00      | 0.00      | 57,775.67     |
| 17                          | 00 | 00 | 0005 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                              | 1955    | 177,216.00              | 8,610.31      | 0.00         | 9,071.13       | 9,415.06      | 7,569.81          | 7,739.00     | 7,739.00      | 0.00          | 7,739.00     | 0.00    | 0.00      | 0.00      | 57,883.31     |
| 17                          | 00 | 00 | 0005 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                         | 1955    | 29,952.00               | 1,465.40      | 0.00         | 1,675.40       | 1,675.40      | 1,279.40          | 1,308.00     | 1,308.00      | 0.00          | 1,308.00     | 0.00    | 0.00      | 0.00      | 10,019.60     |
| 17                          | 00 | 00 | 0005 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                                                     | 9995    | 200,000.00              | 0.00          | 0.00         | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 17                          | 00 | 00 | 0005 | 2.3.2.4.01-12(S) | Calzados                                                                           | 9996    | 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          |
| 17                          | 00 | 00 | 0005 | 2.3.7.1.02-21(I) | Gasoiil                                                                            | 1955    | 660,000.00              | 0.00          | 0.00         | 40,922.23      | 47,883.47     | 46,785.53         | 47,149.68    | 52,291.1      |               |              |         |           |           |               |

|                             |                   |  |                                                                                                        | ETAPA: DEVENGADO |                     |               | DESTINO DE FONDO: TODOS |               |               |               | FUENTE : TODOS |               |               | ESTADO : APROBADO |         |           |           |                |
|-----------------------------|-------------------|--|--------------------------------------------------------------------------------------------------------|------------------|---------------------|---------------|-------------------------|---------------|---------------|---------------|----------------|---------------|---------------|-------------------|---------|-----------|-----------|----------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino    |  | Descripción                                                                                            | Fuentes          | Presupuesto Vigente | Enero         | Febrero                 | Marzo         | Abril         | Mayo          | Junio          | Julio         | Agosto        | Septiembre        | Octubre | Noviembre | Diciembre | Total General  |
| 17 00 03 0056               | 2.7.2.1.01-22(I)  |  | Obras hidráulicas y sanitarias                                                                         | 1955             | 846,686.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 169,337.20    | 250,358.52     | 425,816.57    | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 845,512.29     |
| 17 00 03 0057               |                   |  | LIMPIEZA DE CANAL BARRIO PUERTO RICO                                                                   |                  | 25,560.00           | 0.00          | 0.00                    | 0.00          | 0.00          | 25,560.00     | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 25,560.00      |
| 17 00 03 0057               | 2.7.2.1.01-22(I)  |  | Obras hidráulicas y sanitarias                                                                         | 1955             | 25,560.00           | 0.00          | 0.00                    | 0.00          | 0.00          | 25,560.00     | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 25,560.00      |
| 17 00 03 0058               |                   |  | CA?ADA BARRIO DAVID VARGAS                                                                             |                  | 127,800.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 25,560.00      | 102,240.00    | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 127,800.00     |
| 17 00 03 0058               | 2.7.2.1.01-22(I)  |  | Obras hidráulicas y sanitarias                                                                         | 1955             | 127,800.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 25,560.00      | 102,240.00    | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 127,800.00     |
| 17 00 04                    |                   |  | Reparación de infraestructuras sanitarias, de alcantarillado y medio ambiente                          |                  | 1,698,048.00        | 0.00          | 0.00                    | 105,100.00    | 0.00          | 32,248.00     | 147,942.00     | 276,853.60    | 193,920.35    | 460,242.25        | 0.00    | 0.00      | 0.00      | 1,216,306.20   |
| 17 00 04 0051               |                   |  | ACONDICIONAMIENTO DE CANALES PADRE BILLINI, PEDRO SANTANA, E                                           |                  | 1,200,000.00        | 0.00          | 0.00                    | 105,100.00    | 0.00          | 32,248.00     | 147,942.00     | 177,244.00    | 154,720.35    | 101,003.85        | 0.00    | 0.00      | 0.00      | 718,258.20     |
| 17 00 04 0051               | 2.7.2.1.01-22(I)  |  | Obras hidráulicas y sanitarias                                                                         | 1955             | 700,000.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 139,720.35    | 90,533.85         | 0.00    | 0.00      | 0.00      | 230,254.20     |
| 17 00 04 0051               | 2.7.2.1.01-22(I)  |  | Obras hidráulicas y sanitarias                                                                         | 9998             | 500,000.00          | 0.00          | 0.00                    | 105,100.00    | 0.00          | 32,248.00     | 147,942.00     | 177,244.00    | 15,000.00     | 10,470.00         | 0.00    | 0.00      | 0.00      | 488,004.00     |
| 17 00 04 0052               |                   |  | REPARACION CANALES BARRIO ALFREDO PEREZ                                                                |                  | 498,048.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 99,609.60     | 39,200.00     | 359,238.40        | 0.00    | 0.00      | 0.00      | 498,048.00     |
| 17 00 04 0052               | 2.7.2.1.01-22(I)  |  | Obras hidráulicas y sanitarias                                                                         | 1955             | 498,048.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 99,609.60     | 39,200.00     | 359,238.40        | 0.00    | 0.00      | 0.00      | 498,048.00     |
| 17 02                       |                   |  | Ciudadanos reciben certificaciones de registros de actos civiles, tramitación de planos y uso de suelo |                  | 8,894,466.00        | 685,407.60    | 705,101.43              | 731,551.40    | 750,442.80    | 751,853.11    | 779,889.04     | 793,518.47    | 674,778.14    | 802,354.84        | 0.00    | 0.00      | 0.00      | 6,674,896.83   |
| 17 02 00                    |                   |  | N/A                                                                                                    |                  | 8,894,466.00        | 685,407.60    | 705,101.43              | 731,551.40    | 750,442.80    | 751,853.11    | 779,889.04     | 793,518.47    | 674,778.14    | 802,354.84        | 0.00    | 0.00      | 0.00      | 6,674,896.83   |
| 17 02 00 0001               |                   |  | Servicio de gestión y aprobación de proyectos y uso de suelo                                           |                  | 7,930,032.00        | 625,404.80    | 629,808.80              | 659,624.79    | 676,487.82    | 671,883.40    | 699,813.86     | 718,279.21    | 609,699.55    | 723,067.18        | 0.00    | 0.00      | 0.00      | 6,014,069.41   |
| 17 02 00 0001               | 2.1.1.1.01-12(S)  |  | Sueldos empleados fijos                                                                                | 1955             | 5,969,700.00        | 564,435.00    | 546,358.80              | 563,014.45    | 571,337.15    | 566,244.23    | 594,725.25     | 604,474.97    | 564,293.19    | 610,435.17        | 0.00    | 0.00      | 0.00      | 5,185,318.21   |
| 17 02 00 0001               | 2.1.1.4.01-12(S)  |  | Sueldo Anual No. 13                                                                                    | 1955             | 497,475.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 0.00           |
| 17 02 00 0001               | 2.1.2.2.06-11(P)  |  | Incentivo por Rendimiento Individual                                                                   | 1955             | 20,000.00           | 0.00          | 9,232.00                | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 9,232.00       |
| 17 02 00 0001               | 2.1.2.2.06-12(S)  |  | Incentivo por Rendimiento Individual                                                                   | 1955             | 300,000.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 0.00           |
| 17 02 00 0001               | 2.1.5.1.01-12(S)  |  | Contribuciones al seguro de salud                                                                      | 1955             | 277,361.00          | 28,083.80     | 0.00                    | 29,083.80     | 30,360.00     | 31,014.16     | 30,597.64      | 32,695.30     | 0.00          | 33,400.62         | 0.00    | 0.00      | 0.00      | 215,235.32     |
| 17 02 00 0001               | 2.1.5.2.01-12(S)  |  | Contribuciones al seguro de pensiones                                                                  | 1955             | 277,752.00          | 28,122.00     | 0.00                    | 29,122.00     | 30,400.00     | 31,064.68     | 30,647.15      | 32,746.70     | 0.00          | 33,456.19         | 0.00    | 0.00      | 0.00      | 215,558.72     |
| 17 02 00 0001               | 2.1.5.3.01-12(S)  |  | Contribuciones al seguro de riesgo laboral                                                             | 1955             | 46,944.00           | 4,764.00      | 0.00                    | 4,884.00      | 5,167.99      | 5,237.00      | 5,190.36       | 5,529.12      | 0.00          | 5,618.66          | 0.00    | 0.00      | 0.00      | 36,391.13      |
| 17 02 00 0001               | 2.3.7.1.01-21(I)  |  | Gasolina                                                                                               | 1955             | 540,800.00          | 0.00          | 74,218.00               | 33,520.54     | 39,222.68     | 38,323.33     | 38,653.46      | 42,833.12     | 45,406.36     | 40,156.54         | 0.00    | 0.00      | 0.00      | 352,334.03     |
| 17 02 00 0002               |                   |  | Servicio de registro civil y conservaduría de hipotecas                                                |                  | 964,434.00          | 60,002.80     | 75,292.63               | 71,926.61     | 73,954.98     | 79,969.71     | 80,075.18      | 75,239.26     | 65,078.59     | 79,287.66         | 0.00    | 0.00      | 0.00      | 660,827.42     |
| 17 02 00 0002               | 2.1.1.1.01-12(S)  |  | Sueldos empleados fijos                                                                                | 1955             | 624,000.00          | 52,000.00     | 48,926.80               | 52,000.00     | 52,000.00     | 58,334.02     | 58,334.02      | 52,000.00     | 48,926.80     | 52,000.00         | 0.00    | 0.00      | 0.00      | 474,521.64     |
| 17 02 00 0002               | 2.1.1.4.01-12(S)  |  | Sueldo Anual No. 13                                                                                    | 1955             | 52,000.00           | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 0.00           |
| 17 02 00 0002               | 2.1.5.1.01-12(S)  |  | Contribuciones al seguro de salud                                                                      | 1955             | 44,242.00           | 3,686.80      | 0.00                    | 3,686.80      | 3,686.80      | 3,686.80      | 3,686.80       | 3,686.80      | 0.00          | 3,686.80          | 0.00    | 0.00      | 0.00      | 25,807.60      |
| 17 02 00 0002               | 2.1.5.2.01-12(S)  |  | Contribuciones al seguro de pensiones                                                                  | 1955             | 44,304.00           | 3,692.00      | 0.00                    | 3,692.00      | 3,692.00      | 3,692.00      | 3,692.00       | 3,692.00      | 0.00          | 3,692.00          | 0.00    | 0.00      | 0.00      | 25,844.00      |
| 17 02 00 0002               | 2.1.5.3.01-12(S)  |  | Contribuciones al seguro de riesgo laboral                                                             | 1955             | 7,488.00            | 624.00        | 0.00                    | 624.00        | 624.00        | 624.00        | 624.00         | 624.00        | 0.00          | 624.00            | 0.00    | 0.00      | 0.00      | 4,368.00       |
| 17 02 00 0002               | 2.3.7.1.01-21(I)  |  | Gasolina                                                                                               | 1955             | 192,400.00          | 0.00          | 26,365.83               | 11,923.81     | 13,952.18     | 13,632.89     | 13,738.36      | 15,236.46     | 16,151.79     | 19,284.86         | 0.00    | 0.00      | 0.00      | 130,286.18     |
| 96                          |                   |  | Deuda Pública y otras operaciones financieras                                                          |                  | 5,057,581.41        | 2,279,084.48  | 2,533,198.12            | -66,692.64    | 0.00          | 0.00          | 60,893.90      | 226,257.62    | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 5,032,741.48   |
| 96 00                       |                   |  | N/A                                                                                                    |                  | 5,057,581.41        | 2,279,084.48  | 2,533,198.12            | -66,692.64    | 0.00          | 0.00          | 60,893.90      | 226,257.62    | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 5,032,741.48   |
| 96 00 00                    |                   |  | N/A                                                                                                    |                  | 5,057,581.41        | 2,279,084.48  | 2,533,198.12            | -66,692.64    | 0.00          | 0.00          | 60,893.90      | 226,257.62    | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 5,032,741.48   |
| 96 00 00 0001               |                   |  | Amortizaciones de préstamos                                                                            |                  | 5,057,581.41        | 2,279,084.48  | 2,533,198.12            | -66,692.64    | 0.00          | 0.00          | 60,893.90      | 226,257.62    | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 5,032,741.48   |
| 96 00 00 0001               | 4.2.1.1.01-312(S) |  | Disminución de cuentas por pagar internas de                                                           | 1955             | 1,114,128.00        | 738,143.62    | 182,165.40              | 96,815.30     | 0.00          | 0.00          | 60,893.90      | 36,000.00     | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 1,114,018.22   |
| 96 00 00 0001               | 4.2.1.1.01-312(S) |  | Disminución de cuentas por pagar internas de                                                           | 9996             | 385,872.00          | 317,667.94    | 35,750.00               | -163,507.94   | 0.00          | 0.00          | 0.00           | 189,707.62    | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 379,617.62     |
| 96 00 00 0001               | 4.2.1.1.01-312(S) |  | Disminución de cuentas por pagar internas de                                                           | 9998             | 43,242.11           | 0.00          | 43,210.52               | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 43,210.52      |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                                                           | 1955             | 400,000.00          | 400,000.00    | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 400,000.00     |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                                                           | 9996             | 3,100,000.00        | 823,272.92    | 2,262,072.20            | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 3,085,345.12   |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                                                           | 9998             | 14,339.30           | 0.00          | 10,000.00               | 0.00          | 0.00          | 0.00          | 0.00           | 550.00        | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 10,550.00      |
| 98                          |                   |  | Administración de contribuciones especiales                                                            |                  | 60,000.00           | 5,000.00      | 5,000.00                | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00       | 5,000.00      | 5,000.00      | 5,000.00          | 0.00    | 0.00      | 0.00      | 45,000.00      |
| 98 00                       |                   |  | N/A                                                                                                    |                  | 60,000.00           | 5,000.00      | 5,000.00                | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00       | 5,000.00      | 5,000.00      | 5,000.00          | 0.00    | 0.00      | 0.00      | 45,000.00      |
| 98 00 00                    |                   |  | N/A                                                                                                    |                  | 60,000.00           | 5,000.00      | 5,000.00                | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00       | 5,000.00      | 5,000.00      | 5,000.00          | 0.00    | 0.00      | 0.00      | 45,000.00      |
| 98 00 00 0000               |                   |  | Administración de contribuciones especiales                                                            |                  | 60,000.00           | 5,000.00      | 5,000.00                | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00       | 5,000.00      | 5,000.00      | 5,000.00          | 0.00    | 0.00      | 0.00      | 45,000.00      |
| 98 00 00 0000               | 2.4.1.6.01-12(S)  |  | Transferencias corrientes programadas a                                                                | 1955             | 60,000.00           | 5,000.00      | 5,000.00                | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00       | 5,000.00      | 5,000.00      | 5,000.00          | 0.00    | 0.00      | 0.00      | 45,000.00      |
| Total General               |                   |  |                                                                                                        |                  | 420,440,759.89      | 24,061,517.40 | 22,856,593.79           | 33,090,563.84 | 27,838,037.24 | 49,738,884.02 | 19,604,833.50  | 27,282,802.59 | 33,561,790.51 | 29,004,710.65     | 0.00    | 0.00      | 0.00      | 267,039,733.54 |