

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  |
| 7005                           |  |                | AYUNTAMIENTO MUNICIPAL DE BAJOS DE HAINA        |                  | 318,759,165.90      | 10,724,420.18 | 14,265,694.19           | 36,958,809.92 | 12,612,060.55 | 14,575,210.08  | 18,245,250.01 | 17,645,293.02     | 49,629,090.82 | 15,716,563.11 | 27,344,431.28 | 14,186,932.30 | 42,259,104.87 | 274,162,860.33 |
| 01                             |  |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |                  | 163,200,497.55      | 3,242,326.18  | 5,952,426.95            | 23,634,078.48 | 5,980,565.29  | 5,677,182.17   | 7,481,564.09  | 8,441,272.75      | 37,298,264.22 | 7,684,648.94  | 20,074,028.64 | 6,889,338.37  | 26,391,836.97 | 158,747,533.05 |
| 01 00                          |  |                | N/A                                             |                  | 163,200,497.55      | 3,242,326.18  | 5,952,426.95            | 23,634,078.48 | 5,980,565.29  | 5,677,182.17   | 7,481,564.09  | 8,441,272.75      | 37,298,264.22 | 7,684,648.94  | 20,074,028.64 | 6,889,338.37  | 26,391,836.97 | 158,747,533.05 |
| 01 00 00                       |  |                | N/A                                             |                  | 163,200,497.55      | 3,242,326.18  | 5,952,426.95            | 23,634,078.48 | 5,980,565.29  | 5,677,182.17   | 7,481,564.09  | 8,441,272.75      | 37,298,264.22 | 7,684,648.94  | 20,074,028.64 | 6,889,338.37  | 26,391,836.97 | 158,747,533.05 |
| 01 00 00 0001                  |  |                | NORMAS Y SEGUIMIENTOS                           |                  | 23,158,693.34       | 1,165,840.51  | 1,799,647.47            | 2,812,023.64  | 1,799,647.47  | 1,184,129.33   | 1,908,194.41  | 1,790,662.91      | 2,733,530.54  | 2,215,985.00  | 1,718,622.23  | 1,163,929.53  | 2,866,362.36  | 23,158,575.40  |
| 01 00 00 0001 2.1.1.1.01-11(P) |  |                | Sueldos empleados fijos                         | 1955             | 13,463,811.00       | 673,420.31    | 1,146,870.00            | 1,820,018.28  | 1,146,870.00  | 691,709.13     | 1,155,140.65  | 1,139,370.00      | 1,600,260.22  | 1,549,370.00  | 1,131,870.00  | 671,009.33    | 737,902.85    | 13,463,810.77  |
| 01 00 00 0001 2.1.1.4.01-11(P) |  |                | Sueldo Anual No. 13                             | 1955             | 1,129,570.00        | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 1,129,536.67  | 1,129,536.67   |
| 01 00 00 0001 2.1.2.2.04-11(P) |  |                | Prima de transporte                             | 1955             | 2,786,135.10        | 214,202.70    | 214,202.70              | 214,202.70    | 214,202.70    | 214,202.70     | 214,202.70    | 214,202.70        | 214,202.70    | 214,202.70    | 214,702.70    | 214,702.70    | 428,905.40    | 2,786,135.10   |
| 01 00 00 0001 2.1.3.2.01-11(P) |  |                | Gastos de representación en el país             | 1955             | 3,616,828.00        | 278,217.50    | 278,217.50              | 278,217.50    | 278,217.50    | 278,217.50     | 278,217.50    | 278,217.50        | 278,217.50    | 278,217.50    | 278,217.50    | 278,217.50    | 556,435.00    | 3,616,827.50   |
| 01 00 00 0001 2.1.5.1.01-11(P) |  |                | Contribuciones al seguro de salud               | 1955             | 1,008,630.00        | 0.00          | 61,726.94               | 225,265.60    | 67,981.74     | 0.00           | 68,391.59     | 66,867.24         | 357,822.68    | 80,249.59     | 80,249.59     | 0.00          | 0.00          | 1,008,554.97   |
| 01 00 00 0001 2.1.5.2.01-11(P) |  |                | Contribuciones al seguro de pensiones           | 1955             | 925,210.24          | 0.00          | 87,682.57               | 169,324.04    | 81,427.77     | 0.00           | 166,201.77    | 80,398.27         | 259,813.04    | 80,362.77     | 0.00          | 0.00          | 0.00          | 925,210.23     |
| 01 00 00 0001 2.1.5.3.01-11(P) |  |                | Contribuciones al seguro de riesgo laboral      | 1955             | 145,409.00          | 0.00          | 10,947.76               | 21,895.52     | 10,947.76     | 0.00           | 26,040.20     | 11,607.20         | 23,214.40     | 13,582.44     | 13,582.44     | 0.00          | 13,582.44     | 145,400.16     |
| 01 00 00 0001 2.2.4.1.01-11(P) |  |                | Pasajes y gastos de transporte                  | 1955             | 83,100.00           | 0.00          | 0.00                    | 83,100.00     | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 83,100.00      |
| 01 00 00 0002                  |  |                | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL |                  | 2,061,745.76        | 118,608.05    | 185,911.50              | 165,214.95    | 141,911.50    | 118,608.05     | 191,911.50    | 141,911.50        | 295,214.95    | 184,081.50    | 130,020.00    | 118,608.05    | 252,631.55    | 2,044,633.10   |
| 01 00 00 0002 2.1.1.1.01-11(P) |  |                | Sueldos empleados fijos                         | 1955             | 1,004,240.00        | 74,608.05     | 85,000.00               | 95,391.95     | 85,000.00     | 74,608.05      | 85,000.00     | 85,000.00         | 95,391.95     | 85,000.00     | 85,000.00     | 74,608.05     | 79,631.55     | 1,004,239.60   |
| 01 00 00 0002 2.1.1.4.01-11(P) |  |                | Sueldo Anual No. 13                             | 1955             | 85,000.00           | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 85,000.00     | 85,000.00      |
| 01 00 00 0002 2.1.2.2.04-11(P) |  |                | Prima de transporte                             | 9996             | 380,043.25          | 28,000.00     | 28,000.00               | 28,000.00     | 28,000.00     | 28,000.00      | 28,000.00     | 28,000.00         | 28,000.00     | 28,000.00     | 28,000.00     | 28,000.00     | 56,000.00     | 364,000.00     |
| 01 00 00 0002 2.1.3.1.01-11(P) |  |                | Dietas en el país                               | 1955             | 474,000.72          | 16,000.00     | 60,000.00               | 16,000.00     | 16,000.00     | 16,000.00      | 66,000.00     | 16,000.00         | 146,000.00    | 58,000.00     | 16,000.00     | 16,000.00     | 32,000.00     | 474,000.00     |
| 01 00 00 0002 2.1.5.1.01-11(P) |  |                | Contribuciones al seguro de salud               | 1955             | 54,239.00           | 0.00          | 6,026.50                | 12,053.00     | 6,026.50      | 0.00           | 6,026.50      | 6,026.50          | 12,053.00     | 6,026.50      | 0.00          | 0.00          | 0.00          | 54,238.50      |
| 01 00 00 0002 2.1.5.2.01-11(P) |  |                | Contribuciones al seguro de pensiones           | 1955             | 54,315.00           | 0.00          | 6,035.00                | 12,070.00     | 6,035.00      | 0.00           | 6,035.00      | 6,035.00          | 12,070.00     | 6,035.00      | 0.00          | 0.00          | 0.00          | 54,315.00      |
| 01 00 00 0002 2.1.5.3.01-11(P) |  |                | Contribuciones al seguro de riesgo laboral      | 1955             | 9,907.79            | 0.00          | 850.00                  | 1,700.00      | 850.00        | 0.00           | 850.00        | 850.00            | 1,700.00      | 1,020.00      | 1,020.00      | 0.00          | 0.00          | 8,840.00       |
| 01 00 00 0003                  |  |                | ADMINISTRACIÓN MUNICIPAL                        |                  | 127,057,685.43      | 1,401,670.73  | 3,255,094.85            | 19,961,786.34 | 3,177,091.21  | 3,814,497.79   | 4,715,642.38  | 5,391,520.79      | 33,499,069.11 | 3,912,283.36  | 17,393,907.41 | 4,486,711.14  | 21,890,514.65 | 122,899,789.76 |
| 01 00 00 0003 2.1.1.1.01-11(P) |  |                | Sueldos empleados fijos                         | 1955             | 12,606,474.00       | 646,186.57    | 781,035.80              | 869,128.23    | 710,700.00    | 566,620.01     | 720,139.08    | 720,700.00        | 865,340.91    | 2,154,900.00  | 1,613,418.00  | 1,432,180.02  | 1,526,125.38  | 12,606,474.00  |
| 01 00 00 0003 2.1.1.1.01-11(P) |  |                | Sueldos empleados fijos                         | 9995             | 700,000.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 15,000.00     | 15,000.00      |
| 01 00 00 0003 2.1.1.2.08-11(P) |  |                | Empleados temporales                            | 2006             | 209,837.24          | 0.00          | 0.00                    | 0.00          | 58,335.80     | 58,335.80      | 46,574.55     | 46,574.55         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 209,820.70     |
| 01 00 00 0003 2.1.1.2.08-12(S) |  |                | Empleados temporales                            | 1955             | 4,507,000.00        | 395,333.05    | 763,407.41              | 1,292,668.87  | 0.00          | 0.00           | 6,885.15      | 1,195,593.70      | 817,573.41    | 34,118.67     | 0.00          | 0.00          | 0.00          | 4,505,580.26   |
| 01 00 00 0003 2.1.1.2.08-12(S) |  |                | Empleados temporales                            | 2006             | 5,862,394.18        | 0.00          | 0.00                    | 0.00          | 1,510,187.49  | 1,289,839.30   | 1,683,541.97  | 863,590.42        | 511,897.81    | 0.00          | 0.00          | 0.00          | 0.00          | 5,859,056.99   |
| 01 00 00 0003 2.1.1.2.08-12(S) |  |                | Empleados temporales                            | 9995             | 1,853,600.00        | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 681,231.50    | 0.00          | 1,034,600.00  | 1,715,831.50   |
| 01 00 00 0003 2.1.1.2.08-12(S) |  |                | Empleados temporales                            | 9996             | 1,910,000.00        | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 638,413.50    | 1,178,645.00  | 92,000.00     | 1,909,058.50   |
| 01 00 00 0003 2.1.1.2.08-13(E) |  |                | Empleados temporales                            | 2006             | 34,137.96           | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 32,931.50         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 32,931.50      |
| 01 00 00 0003 2.1.1.4.01-11(P) |  |                | Sueldo Anual No. 13                             | 1955             | 35,000.00           | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 35,000.00     | 35,000.00      |
| 01 00 00 0003 2.1.1.4.01-11(P) |  |                | Sueldo Anual No. 13                             | 2006             | 2,532,000.00        | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 2,531,941.70  | 2,531,941.70   |
| 01 00 00 0003 2.1.1.4.01-11(P) |  |                | Sueldo Anual No. 13                             | 9996             | 5,176,986.67        | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 2,722,636.47  | 2,722,636.47   |
| 01 00 00 0003 2.1.1.4.01-13(E) |  |                | Sueldo Anual No. 13                             | 2006             | 722,300.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 722,299.99    | 722,299.99     |
| 01 00 00 0003 2.1.1.4.01-13(E) |  |                | Sueldo Anual No. 13                             | 9995             | 179,000.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 178,916.68    | 178,916.68     |
| 01 00 00 0003 2.1.1.4.01-13(E) |  |                | Sueldo Anual No. 13                             | 9996             | 816,433.34          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 312,433.34    | 312,433.34     |
| 01 00 00 0003 2.1.1.4.01-13(E) |  |                | Sueldo Anual No. 13                             | 9998             | 23,500.00           | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 23,458.35     | 23,458.35      |
| 01 00 00 0003 2.1.2.2.03-11(P) |  |                | Pago de horas extraordinarias                   | 9995             | 143,000.00          | 10,000.00     | 10,000.00               | 10,000.00     | 10,000.00     | 10,000.00      | 10,000.00     | 12,000.00         | 10,000.00     | 10,000.00     | 10,000.00     | 22,000.00     | 19,000.00     | 143,000.00     |
| 01 00 00 0003 2.1.2.2.04-11(P) |  |                | Prima de transporte                             | 9995             | 1,454,050.00        | 111,450.00    | 111,450.00              | 111,450.00    | 111,450.00    | 111,450.00     | 111,450.00    | 111,450.00        | 111,450.00    | 111,450.00    | 111,450.00    | 116,650.00    | 222,900.00    | 1,454,050.00   |
| 01 00 00 0003 2.1.2.2.04-13(E) |  |                | Prima de transporte                             | 9995             | 0.00                | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          |               |                |

| ETAPA: DEVENGADO                        |                  |                                                   |             |               |                     | DESTINO DE FONDO: TODOS |              |            | FUENTE : TODOS |            |            | ESTADO : APROBADO |            |              |              |              |               |               |
|-----------------------------------------|------------------|---------------------------------------------------|-------------|---------------|---------------------|-------------------------|--------------|------------|----------------|------------|------------|-------------------|------------|--------------|--------------|--------------|---------------|---------------|
| Cod. Prog. Prod. Proy. Act.             | Cuenta-Destino   |                                                   | Descripción | Fuentes       | Presupuesto Vigente | Enero                   | Febrero      | Marzo      | Abril          | Mayo       | Junio      | Julio             | Agosto     | Septiembre   | Octubre      | Noviembre    | Diciembre     | Total General |
| 01 00 00 0003                           | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones             | 1955        | 750,132.80    | 0.00                | 50,246.70               | 105,659.60   | 46,959.40  | 0.00           | 130,149.92 | 212,188.70 | 88,806.80         | 116,121.60 | 0.00         | 0.00         | 0.00         | 750,132.72    |               |
| 01 00 00 0003                           | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones             | 9996        | 604,370.08    | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 371,314.71   | 0.00         | 233,055.37   | 604,370.08    |               |
| 01 00 00 0003                           | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral        | 1955        | 96,227.00     | 0.00                | 7,538.20                | 12,075.20    | 7,808.20   | 0.00           | 7,808.20   | 7,595.40   | 15,190.80         | 19,135.20  | 0.00         | 0.00         | 19,075.20    | 96,226.40     |               |
| 01 00 00 0003                           | 2.2.1.3.01-12(S) | Teléfono local                                    | 1955        | 205,100.00    | 17,001.11           | 17,436.40               | 17,224.43    | 17,672.20  | 17,287.26      | 17,497.60  | 17,004.96  | 17,979.36         | 17,943.65  | 15,999.72    | 15,978.92    | 15,978.92    | 205,004.53    |               |
| 01 00 00 0003                           | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable       | 9996        | 517,000.00    | 0.00                | 42,600.00               | 128,140.25   | 40,485.22  | 0.00           | 0.00       | 0.00       | 83,950.00         | 0.00       | 0.00         | 174,909.00   | 46,718.00    | 516,802.47    |               |
| 01 00 00 0003                           | 2.2.1.6.01-12(S) | Energía eléctrica                                 | 9996        | 3,260,000.00  | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 3,260,000.00 | 3,260,000.00  |               |
| 01 00 00 0003                           | 2.2.1.6.01-21(I) | Energía eléctrica                                 | 1955        | 8,000,000.00  | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 8,000,000.00 | 0.00         | 0.00         | 8,000,000.00  |               |
| 01 00 00 0003                           | 2.2.1.6.01-21(I) | Energía eléctrica                                 | 9995        | 1,200,000.00  | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 1,200,000.00 | 0.00         | 0.00         | 1,200,000.00  |               |
| 01 00 00 0003                           | 2.2.1.6.01-21(I) | Energía eléctrica                                 | 9996        | 9,605,000.00  | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 3,789,919.47 | 0.00         | 5,774,284.34 | 9,564,203.81  |               |
| 01 00 00 0003                           | 2.2.2.1.01-12(S) | Publicidad y propaganda                           | 1955        | 36,000.00     | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 31,860.00  | 3,540.00          | 0.00       | 0.00         | 0.00         | 0.00         | 35,400.00     |               |
| 01 00 00 0003                           | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales    | 1955        | 180,000.00    | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 180,000.00 | 0.00         | 0.00         | 0.00         | 180,000.00    |               |
| 01 00 00 0003                           | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y   | 1955        | 0.00          | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |               |
| 01 00 00 0003                           | 2.2.5.5.01-12(S) | Alquiler de tierras                               | 1955        | 1,006,000.00  | 20,700.00           | 20,700.00               | 25,300.00    | 20,700.00  | 27,600.00      | 269,375.00 | 267,075.00 | 159,875.00        | 34,425.00  | 20,700.00    | 23,000.00    | 116,550.00   | 1,006,000.00  |               |
| 01 00 00 0003                           | 2.2.5.5.01-13(E) | Alquiler de tierras                               | 1955        | 273,750.00    | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 91,250.00  | 182,500.00   | 0.00         | 0.00         | 273,750.00    |               |
| 01 00 00 0003                           | 2.2.5.8.01-12(S) | Otros alquileres y arrendamientos por derechos    | 1955        | 189,900.00    | 11,800.00           | 15,340.00               | 13,570.00    | 13,570.00  | 13,570.00      | 13,570.00  | 13,570.00  | 13,570.00         | 13,570.00  | 13,570.00    | 13,570.00    | 40,570.00    | 189,840.00    |               |
| 01 00 00 0003                           | 2.2.6.2.01-12(S) | Seguro de bienes muebles                          | 1955        | 150,100.00    | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 102,341.14 | 34,512.70         | 0.00       | 13,182.47    | 0.00         | 0.00         | 150,036.31    |               |
| 01 00 00 0003                           | 2.2.7.1.02-21(I) | Mantenimientos y reparaciones especiales          | 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                           | 2.2.7.1.02-22(I) | Mantenimientos y reparaciones especiales          | 1955        | 400,000.00    | 0.00                | 12,980.00               | 16,145.00    | 142,270.30 | 106,200.00     | 0.00       | 0.00       | 68,119.97         | 0.00       | 0.00         | 16,525.00    | 22,200.00    | 384,440.27    |               |
| 01 00 00 0003                           | 2.2.7.1.07-21(I) | Mantenimiento, reparación, servicios de pintura y | 9996        | 662,000.00    | 0.00                | 0.00                    | 92,970.00    | 0.00       | 8,049.99       | 60,315.00  | 188,365.00 | 8,640.00          | 5,680.00   | 3,520.00     | 171,663.39   | 99,374.99    | 638,578.37    |               |
| 01 00 00 0003                           | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y       | 1955        | 7,700.00      | 0.00                | 7,624.00                | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 7,624.00      |               |
| 01 00 00 0003                           | 2.2.8.2.01-11(P) | Comisiones y gastos                               | 9995        | 25,000.00     | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 6,821.58     | 6,821.58      |               |
| 01 00 00 0003                           | 2.2.8.5.02-12(S) | Lavandería                                        | 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 0003                           | 2.2.8.6.01-12(S) | Eventos generales                                 | 1955        | 1,194,000.00  | 0.00                | 34,442.43               | 280,112.00   | 0.00       | 0.00           | 822,000.00 | 23,010.00  | 0.00              | 0.00       | 0.00         | 0.00         | 33,998.00    | 1,193,562.43  |               |
| 01 00 00 0003                           | 2.2.8.6.02-12(S) | Festividades                                      | 1955        | 1,008,300.00  | 0.00                | 62,795.77               | 904,455.00   | 0.00       | 0.00           | 0.00       | 34,810.00  | 6,200.00          | 0.00       | 0.00         | 0.00         | 0.00         | 1,008,260.77  |               |
| 01 00 00 0003                           | 2.2.8.7.02-12(S) | Servicios jurídicos                               | 1955        | 50,000.00     | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 50,000.00  | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 50,000.00     |               |
| 01 00 00 0003                           | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales            | 9996        | 937.12        | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          |               |
| 01 00 00 0003                           | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales            | 9996        | 415,000.00    | 20,000.00           | 94,576.00               | 20,000.00    | 20,000.00  | 20,000.00      | 20,000.00  | 20,000.00  | 178,638.20        | 17,595.00  | 0.00         | 0.00         | 0.00         | 410,809.20    |               |
| 01 00 00 0003                           | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                 | 1955        | 215,000.00    | 0.00                | 99,182.00               | 0.00         | 0.00       | 0.00           | 0.00       | 3,875.00   | 5,350.00          | 0.00       | 0.00         | 0.00         | 106,024.57   | 214,431.57    |               |
| 01 00 00 0003                           | 2.3.2.2.01-12(S) | Acabados textiles                                 | 1955        | 121,400.00    | 0.00                | 9,440.00                | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 111,864.00   | 121,304.00    |               |
| 01 00 00 0003                           | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                    | 1955        | 60,200.00     | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 60,180.00    | 60,180.00     |               |
| 01 00 00 0003                           | 2.3.5.3.01-21(I) | Llantas y neumáticos                              | 9995        | 115,000.00    | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 112,336.00 | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 112,336.00    |               |
| 01 00 00 0003                           | 2.3.6.3.04-21(I) | Herramientas menores                              | 9995        | 133,000.00    | 0.00                | 0.00                    | 5,699.27     | 0.00       | 15,778.59      | 0.00       | 0.00       | 12,502.10         | 0.00       | 10,550.00    | 82,352.20    | 5,669.38     | 132,551.54    |               |
| 01 00 00 0003                           | 2.3.7.1.01-12(S) | Gasolina                                          | 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                           | 2.3.7.1.01-21(I) | Gasolina                                          | 1955        | 5,043,769.00  | 0.00                | 528,300.00              | 228,700.00   | 0.00       | 981,820.00     | 245,400.00 | 751,200.00 | 0.00              | 527,105.00 | 435,753.00   | 1,009,191.00 | 336,300.00   | 5,043,769.00  |               |
| 01 00 00 0003                           | 2.3.7.1.06-12(S) | Lubricantes                                       | 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                           | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene         | 1955        | 327,000.00    | 0.00                | 0.00                    | 102,038.14   | 7,500.63   | 0.00           | 0.00       | 0.00       | 130,503.20        | 0.00       | 0.00         | 0.00         | 86,474.32    | 326,516.29    |               |
| 01 00 00 0003                           | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e      | 1955        | 308,000.00    | 0.00                | 7,266.13                | 171,981.68   | 20,598.30  | 2,742.32       | 0.00       | 76,918.30  | 2,300.00          | 0.00       | 0.00         | 0.00         | 26,054.40    | 307,861.13    |               |
| 01 00 00 0003                           | 2.3.9.6.01-21(I) | Productos eléctricos y afines                     | 9995        | 1,735,000.00  | 0.00                | 92,381.02               | 255,698.00   | 100,827.46 | 22,478.00      | 209,406.96 | 6,178.39   | 0.00              | 237,882.10 | 5,293.54     | 6,254.00     | 685,502.36   | 1,621,901.83  |               |
| 01 00 00 0003                           | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería          | 9995        | 149,000.00    | 0.00                | 0.00                    | 63,725.90    | 0.00       | 84,661.52      | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 148,387.42    |               |
| 01 00 00 0003                           | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y         | 9996        | 400,000.00    | 0.00                | 121,360.83              | 0.00         | 0.00       | 189,280.00     | 0.00       | 43,480.00  | 14,750.00         | 0.00       | 0.00         | 0.00         | 0.00         | 368,870.83    |               |
| 01 00 00 0003                           | 2.6.1.4.01-21(I) | Electrodomésticos                                 | 9995        | 144,000.00    | 0.00                | 0.00                    | 13,450.00    | 0.00       | 82,010.00      | 8,700.00   | 0.00       | 7,644.99          | 21,750.00  | 0.00         | 0.00         | 0.00         | 133,554.99    |               |
| 01 00 00 0003                           | 2.6.2.3.01-21(I) | Cámaras fotográficas y de video                   | 9995        | 80,000.00     | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 67,988.65         | 0.00       | 0.00         | 0.00         | 0.00         | 67,988.65     |               |
| 01 00 00 0003                           | 2.6.4.1.01-21(I) | Automóviles y camiones                            | 1955        | 385,000.00    | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 385,000.00   | 385,000.00    |               |
| 01 00 00 0003                           | 2.6.4.8.01-21(I) | Otros equipos de transporte                       | 1955        | 469,000.00    | 0.00                | 0.00                    | 444,000.00   | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 444,000.00    |               |
| 01 00 00 0003                           | 2.6.5.3.01-21(I) | Maquinaria y equipo de construcción               | 9996        | 5,880.00      | 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                           | 2.6.5.4.01-21(I) | Sistemas y equipos de climatización               | 1955        | 502,450.00    | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 64,546.00    | 432,234.00   | 496,780.00    |               |
| 01 00 00 0003                           | 2.6.5.8.01-21(I) | Otros equipos                                     | 9995        | 260,000.00    | 0.00                | 0.00                    | 0.00         | 0.00       | 15,275.00      | 0.00       | 120,000.00 | 0.00              | 0.00       | 93,410.00    | 9,046.61     | 16,520.00    | 254,251.61    |               |
| 01 00 00 0003                           | 2.6.9.3.03-21(I) | Terrenos urbanos con edificaciones                | 1955        | 6,435,620.41  | 0.00                | 0.00                    | 6,435,620.41 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 6,435,620.41  |               |
| 01 00 00 0003                           | 2.6.9.3.03-21(I) | Terrenos urbanos con edificaciones                | 2006        | 7,564,379.59  | 0.00                | 0.00                    | 7,564,379.59 | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 7,564,379.59  |               |
| 01 00 00 0003                           | 2.6.9.3.04-21(I) | Terrenos urbanos para cementerios                 | 0100        | 24,000,000.00 | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 23,999,999.75     | 0.00       | 0.00         | 0.00         | 0.00         | 23,999,999.75 |               |
| 01 00 00 0003                           | 2.6.9.3.04-21(I) | Terrenos urbanos para cementerios                 | 1955        | 6,000,000.00  | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 6,000,000.00      | 0.00       | 0.00         | 0.00         | 0.00         | 6,000,000.00  |               |
| SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                  |                                                   |             |               | 10,772,156.02       | 556,206.89              | 711,773.13   | 695,053.55 | 861,915.11     | 559,947.00 | 665,815.80 | 1,117,177.55      | 720,875.07 | 1,372,299.08 | 831,479.00   | 1,021,607.65 | 1,382,328.41  | 10,496,478.24 |
| 01 00 00 0004                           | 2.1.1.1.01-11(P) | Sueldos empleados fijos                           | 1955        | 4,668,202.58  | 291,950.69          | 320,000.00              | 348,049.31   | 320,000.00 | 320,000.00     | 305,211.94 | 320,827.40 | 320,000.00        | 347,960.66 | 712,431.50   | 476,000.00   | 438,819.74   | 466,951.34    | 4,668,202.58  |
| 01 00 00 0004                           | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                               | 1955        | 457,916.67    | 0.00                | 0.00                    | 0.00         | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00         | 457,916.67    |               |

|                             |    |    |      | ETAPA: DEVENGADO |                                                                 |         |                     | DESTINO DE FONDO: TODOS |            |            |            | FUENTE : TODOS |              |            |              | ESTADO : APROBADO |            |            |              |               |
|-----------------------------|----|----|------|------------------|-----------------------------------------------------------------|---------|---------------------|-------------------------|------------|------------|------------|----------------|--------------|------------|--------------|-------------------|------------|------------|--------------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                     | Fuentes | Presupuesto Vigente | Enero                   | Febrero    | Marzo      | Abril      | Mayo           | Junio        | Julio      | Agosto       | Septiembre        | Octubre    | Noviembre  | Diciembre    | Total General |
| 01                          | 00 | 00 | 0004 | 2.1.2.2.04-11(P) | Prima de transporte                                             | 9995    | 942,616.61          | 74,000.00               | 74,000.00  | 74,000.00  | 74,000.00  | 74,000.00      | 74,000.00    | 74,000.00  | 74,000.00    | 74,000.00         | 74,000.00  | 74,000.00  | 128,000.00   | 942,000.00    |
| 01                          | 00 | 00 | 0004 | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual                            | 9996    | 2,049,000.00        | 92,623.00               | 122,871.00 | 84,467.00  | 136,467.00 | 86,343.00      | 106,325.00   | 337,633.00 | 101,052.37   | 326,218.67        | 106,622.37 | 390,314.81 | 157,100.00   | 2,048,037.22  |
| 01                          | 00 | 00 | 0004 | 2.1.3.1.01-11(P) | Dietas en el país                                               | 9998    | 11,500.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00         | 0.00              | 0.00       | 11,000.00  | 0.00         | 11,000.00     |
| 01                          | 00 | 00 | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                               | 1955    | 282,699.36          | 0.00                    | 21,365.72  | 47,717.24  | 21,365.72  | 0.00           | 22,358.32    | 21,365.72  | 42,731.44    | 38,298.40         | 33,748.40  | 0.00       | 33,748.40    | 282,699.36    |
| 01                          | 00 | 00 | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                           | 1955    | 216,550.00          | 0.00                    | 22,720.00  | 45,440.00  | 22,720.00  | 0.00           | 23,714.00    | 22,720.00  | 45,440.00    | 33,796.00         | 0.00       | 0.00       | 0.00         | 216,550.00    |
| 01                          | 00 | 00 | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                      | 1955    | 38,087.00           | 0.00                    | 3,340.00   | 6,230.00   | 3,385.00   | 0.00           | 3,553.00     | 3,385.00   | 6,770.00     | 5,712.00          | 0.00       | 0.00       | 5,712.00     | 38,087.00     |
| 01                          | 00 | 00 | 0004 | 2.2.2.2.01-12(S) | Impresión, encuademación y rotulación                           | 9996    | 72,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00         | 71,264.72  | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 71,264.72     |
| 01                          | 00 | 00 | 0004 | 2.2.3.1.01-11(P) | Viáticos dentro del país                                        | 1955    | 576,750.00          | 43,750.00               | 43,750.00  | 43,750.00  | 43,750.00  | 43,750.00      | 51,750.00    | 43,750.00  | 43,750.00    | 43,750.00         | 43,750.00  | 43,750.00  | 87,500.00    | 576,750.00    |
| 01                          | 00 | 00 | 0004 | 2.2.3.2.01-11(P) | Viaticos fuera del país                                         | 1955    | 238,166.00          | 0.00                    | 0.00       | 0.00       | 126,166.00 | 0.00           | 0.00         | 82,000.00  | 0.00         | 0.00              | 30,000.00  | 0.00       | 0.00         | 238,166.00    |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos                                             | 1955    | 63,600.00           | 999.82                  | 9,543.21   | 0.00       | 10,733.97  | 5,242.06       | 0.00         | 15,318.62  | 0.00         | 15,393.45         | 6,286.73   | 0.00       | 0.00         | 63,517.86     |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos                                             | 9998    | 182,900.00          | 3,674.10                | 12,294.40  | 0.00       | 19,637.61  | 0.00           | 0.00         | 27,017.77  | 0.00         | 17,336.61         | 9,232.43   | 12,995.31  | 0.00         | 102,188.23    |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos                                             | 9996    | 122,538.78          | 414.14                  | 1,337.18   | 0.00       | 7,204.68   | 0.00           | 0.00         | 9,955.27   | 0.00         | 2,084.04          | 1,543.47   | 862.72     | 0.00         | 23,401.50     |
| 01                          | 00 | 00 | 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos                                             | 9996    | 150,000.00          | 3,395.14                | 22,879.62  | 0.00       | 31,085.13  | 0.00           | 17,888.08    | 5,074.95   | 0.00         | 57,878.41         | 4,895.60   | 4,465.07   | 0.00         | 147,562.00    |
| 01                          | 00 | 00 | 0004 | 2.2.8.7.05-21(I) | Servicios de informática y sistemas                             | 9996    | 544,800.00          | 45,400.00               | 45,400.00  | 45,400.00  | 45,400.00  | 45,400.00      | 45,400.00    | 45,400.00  | 45,400.00    | 45,400.00         | 45,400.00  | 45,400.00  | 45,400.00    | 544,800.00    |
| 01                          | 00 | 00 | 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                    | 9996    | 32,129.02           | 0.00                    | 12,272.00  | 0.00       | 0.00       | 0.00           | 0.00         | 5,142.50   | 13,770.60    | 0.00              | 0.00       | 0.00       | 0.00         | 31,185.10     |
| 01                          | 00 | 00 | 0004 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                       | 9995    | 122,700.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00         | 33,150.00  | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 33,150.00     |
| 01                          | 00 | 00 | 0004 | 2.6.8.3.01-21(I) | Programas de informática                                        | 9996    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 01                          | 00 | 00 | 0006 |                  | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS                    |         | 150,217.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 49,574.55    | 0.00              | 0.00       | 98,482.00  | 0.00         | 148,056.55    |
| 01                          | 00 | 00 | 0006 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                         | 1955    | 148,057.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 49,574.55    | 0.00              | 0.00       | 98,482.00  | 0.00         | 148,056.55    |
| 01                          | 00 | 00 | 0006 | 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         | 0.00          |
| 01                          | 00 | 00 | 0006 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                               | 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 | 0006 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                           | 1955    | 0.00                | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 01                          | 00 | 00 | 0006 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                      | 1955    | 2,160.00            | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 11                          |    |    |      |                  | OBRAS PÚBLICAS MUNICIPALES                                      |         | 56,242,694.35       | 289,127.30              | 743,700.97 | 926,384.60 | 643,342.45 | 1,270,408.95   | 4,763,529.47 | 685,765.37 | 4,480,730.70 | 1,040,477.98      | 337,948.35 | 294,115.00 | 3,088,924.65 | 18,564,455.79 |
| 11                          | 00 |    |      |                  | N/A                                                             |         | 56,242,694.35       | 289,127.30              | 743,700.97 | 926,384.60 | 643,342.45 | 1,270,408.95   | 4,763,529.47 | 685,765.37 | 4,480,730.70 | 1,040,477.98      | 337,948.35 | 294,115.00 | 3,088,924.65 | 18,564,455.79 |
| 11                          | 00 | 00 |      |                  | N/A                                                             |         | 4,117,940.41        | 289,127.30              | 492,618.63 | 673,186.70 | 516,092.45 | 339,369.45     | 416,065.39   | 370,612.13 | 395,582.93   | 15,000.00         | 252,068.17 | 294,115.00 | 46,605.00    | 4,100,443.15  |
| 11                          | 00 | 00 | 0001 |                  | COORDINACION Y EJECUCION DE OBRAS                               |         | 4,117,940.41        | 289,127.30              | 492,618.63 | 673,186.70 | 516,092.45 | 339,369.45     | 416,065.39   | 370,612.13 | 395,582.93   | 15,000.00         | 252,068.17 | 294,115.00 | 46,605.00    | 4,100,443.15  |
| 11                          | 00 | 00 | 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                         | 1955    | 2,565,400.00        | 289,127.30              | 302,057.35 | 313,872.70 | 352,500.00 | 333,204.45     | 314,440.15   | 304,557.35 | 321,769.70   | 0.00              | 0.00       | 0.00       | 33,000.00    | 2,564,529.00  |
| 11                          | 00 | 00 | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                             | 1955    | 200.00              | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 11                          | 00 | 00 | 0001 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                               | 1955    | 424,511.36          | 0.00                    | 21,355.08  | 45,936.11  | 51,356.25  | 0.00           | 24,900.08    | 16,746.58  | 32,996.86    | 0.00              | 230,998.17 | 0.00       | 0.00         | 424,289.13    |
| 11                          | 00 | 00 | 0001 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                           | 1955    | 252,798.40          | 0.00                    | 21,385.20  | 46,000.90  | 108,431.20 | 0.00           | 24,935.20    | 16,770.20  | 33,043.40    | 0.00              | 0.00       | 0.00       | 0.00         | 250,566.10    |
| 11                          | 00 | 00 | 0001 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                      | 1955    | 34,445.00           | 0.00                    | 3,191.00   | 6,479.50   | 3,805.00   | 0.00           | 3,805.00     | 2,513.00   | 4,964.00     | 0.00              | 0.00       | 0.00       | 0.00         | 24,757.50     |
| 11                          | 00 | 00 | 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                        | 1955    | 840,000.00          | 0.00                    | 144,630.00 | 260,897.49 | 0.00       | 6,165.00       | 47,984.96    | 30,025.00  | 2,808.97     | 15,000.00         | 21,070.00  | 294,115.00 | 13,605.00    | 836,301.42    |
| 11                          | 00 | 00 | 0001 | 2.6.9.1.02-21(I) | Adquisición de mejoras para la ejecución de                     | 1955    | 585.65              | 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 |      |                  | Construcción de Vías de Comunicación y Anexos                   |         | 31,419,271.99       | 0.00                    | 251,082.34 | 253,197.90 | 127,250.00 | 931,039.50     | 1,588,279.61 | 315,153.24 | 2,301,500.79 | 96,000.00         | 0.00       | 0.00       | 1,372,709.40 | 7,236,212.78  |
| 11                          | 00 | 01 | 0051 |                  | Acondicionamiento Acera Invi Cea y construccion de Areas Verdes |         | 1,026,689.00        | 0.00                    | 0.00       | 18,000.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 18,000.00     |
| 11                          | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 1955    | 1,026,689.00        | 0.00                    | 0.00       | 18,000.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00         | 0.00              | 0.00       | 0.00       | 0.00         | 18,000.00     |
| 11                          | 00 | 01 | 0052 |                  | Presupuesto Participativo                                       |         | 9,720,000.00        |                         |            |            |            |                |              |            |              |                   |            |            |              |               |

|                             |                  |  |                                                                             | 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 05 0054               | 2.7.2.7.01-22(I) |  | Obras urbanísticas                                                          | 1955             | 4,598,863.32        | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 2,759,184.47   | 0.00         | 170,068.60   | 0.00              | 0.00         | 0.00         | 1,669,610.25 | 4,598,863.32  |
| 11 00 08                    |                  |  | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre   |                  | 1,499,397.00        | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 929,477.98        | 85,880.18    | 0.00         | 0.00         | 1,015,358.16  |
| 11 00 08 0051               |                  |  | Acondicionamieneto y colocacion de Aires Acondicionados Iglesia San Agustin |                  | 1,499,397.00        | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 929,477.98        | 85,880.18    | 0.00         | 0.00         | 1,015,358.16  |
| 11 00 08 0051               | 2.7.1.2.01-22(I) |  | Obras para edificación no residencial                                       | 1955             | 1,499,397.00        | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 929,477.98        | 85,880.18    | 0.00         | 0.00         | 1,015,358.16  |
| 11 00 13                    |                  |  | Construcción Edificaciones Municipales                                      |                  | 7,211,061.63        | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 1,613,578.38 | 0.00              | 0.00         | 0.00         | 0.00         | 1,613,578.38  |
| 11 00 13 0051               |                  |  | Construccion de Centro de Operaciones Ayuntamiento (Transportacion)         |                  | 7,211,061.63        | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 1,613,578.38 | 0.00              | 0.00         | 0.00         | 0.00         | 1,613,578.38  |
| 11 00 13 0051               | 2.7.1.2.01-22(I) |  | Obras para edificación no residencial                                       | 1955             | 7,211,061.63        | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 1,613,578.38 | 0.00              | 0.00         | 0.00         | 0.00         | 1,613,578.38  |
| 12                          |                  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                              |                  | 69,646,081.04       | 5,325,338.11 | 6,073,338.54            | 9,534,704.21 | 3,716,575.19 | 5,469,253.43 | 3,938,373.63   | 6,050,998.57 | 5,431,259.00 | 5,002,551.44      | 4,573,861.18 | 5,015,306.71 | 8,088,284.27 | 68,219,844.28 |
| 12 00                       |                  |  | N/A                                                                         |                  | 69,646,081.04       | 5,325,338.11 | 6,073,338.54            | 9,534,704.21 | 3,716,575.19 | 5,469,253.43 | 3,938,373.63   | 6,050,998.57 | 5,431,259.00 | 5,002,551.44      | 4,573,861.18 | 5,015,306.71 | 8,088,284.27 | 68,219,844.28 |
| 12 00 00                    |                  |  | N/A                                                                         |                  | 69,646,081.04       | 5,325,338.11 | 6,073,338.54            | 9,534,704.21 | 3,716,575.19 | 5,469,253.43 | 3,938,373.63   | 6,050,998.57 | 5,431,259.00 | 5,002,551.44      | 4,573,861.18 | 5,015,306.71 | 8,088,284.27 | 68,219,844.28 |
| 12 00 00 0001               |                  |  | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS                                    |                  | 10,853,303.52       | 1,475,156.72 | 747,041.88              | 1,008,611.62 | 691,587.46   | 701,708.19   | 801,737.66     | 716,376.56   | 1,904,934.30 | 722,400.08        | 489,484.38   | 379,124.10   | 1,214,440.39 | 10,852,603.34 |
| 12 00 00 0001               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                                     | 1955             | 8,345,800.00        | 1,475,156.72 | 576,127.09              | 632,471.00   | 608,200.00   | 701,708.19   | 617,682.20     | 636,200.00   | 1,408,406.90 | 432,200.00        | 424,200.00   | 379,124.10   | 454,239.32   | 8,345,715.52  |
| 12 00 00 0001               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                         | 1955             | 695,400.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 694,916.69    |
| 12 00 00 0001               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                                           | 1955             | 897,736.72          | 0.00         | 37,463.56               | 192,745.15   | 38,668.86    | 0.00         | 139,322.86     | 37,179.96    | 242,000.08   | 150,162.98        | 30,075.78    | 0.00         | 30,075.78    | 897,695.01    |
| 12 00 00 0001               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones                                       | 1955             | 848,856.80          | 0.00         | 127,739.03              | 168,322.17   | 38,723.40    | 0.00         | 38,723.40      | 37,232.40    | 243,012.92   | 134,850.70        | 30,118.20    | 0.00         | 30,118.20    | 848,840.42    |
| 12 00 00 0001               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral                                  | 1955             | 65,510.00           | 0.00         | 5,712.20                | 15,073.30    | 5,995.20     | 0.00         | 6,009.20       | 5,764.20     | 11,514.40    | 5,186.40          | 5,090.40     | 0.00         | 5,090.40     | 65,435.70     |
| 12 00 00 0002               |                  |  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                            |                  | 13,062,446.28       | 355,877.19   | 1,355,820.68            | 1,224,773.23 | 791,425.50   | 687,991.98   | 867,213.89     | 2,021,183.53 | 1,016,600.23 | 955,428.36        | 1,019,307.56 | 800,784.92   | 1,965,643.60 | 13,062,050.67 |
| 12 00 00 0002               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                                     | 1955             | 10,472,000.00       | 355,877.19   | 1,275,326.21            | 798,258.48   | 721,200.00   | 666,928.98   | 738,658.20     | 1,733,110.37 | 840,612.82   | 830,400.00        | 861,400.00   | 800,784.92   | 849,211.46   | 10,471,768.63 |
| 12 00 00 0002               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                                         | 1955             | 741,700.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 741,616.68    |
| 12 00 00 0002               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                                           | 1955             | 742,007.40          | 0.00         | 37,385.57               | 251,964.12   | 0.00         | 0.00         | 59,492.19      | 142,126.88   | 75,714.11    | 57,599.16         | 59,584.36    | 0.00         | 58,095.46    | 741,961.85    |
| 12 00 00 0002               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones                                       | 1955             | 818,006.00          | 0.00         | 37,438.30               | 146,166.33   | 60,570.10    | 0.00         | 59,576.10      | 39,561.20    | 75,820.90    | 57,680.40         | 59,668.40    | 0.00         | 281,517.20   | 817,998.93    |
| 12 00 00 0002               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral                                  | 1955             | 89,032.00           | 0.00         | 5,670.60                | 16,584.30    | 9,655.40     | 0.00         | 9,487.40       | 6,172.20     | 11,767.40    | 9,748.80          | 10,084.80    | 0.00         | 9,832.80     | 89,003.70     |
| 12 00 00 0002               | 2.3.9.1.01-12(S) |  | Útiles y materiales de limpieza e higiene                                   | 9995             | 199,700.88          | 0.00         | 0.00                    | 11,800.00    | 0.00         | 21,063.00    | 0.00           | 100,212.88   | 12,685.00    | 0.00              | 28,570.00    | 0.00         | 25,370.00    | 199,700.88    |
| 12 00 00 0003               |                  |  | MANEJO DE RESIDUOS SÓLIDOS                                                  |                  | 31,512,621.90       | 3,040,000.00 | 1,621,333.38            | 4,841,208.03 | 1,435,208.60 | 2,832,467.00 | 1,844,278.68   | 2,458,728.03 | 2,064,410.55 | 2,010,688.64      | 2,093,217.68 | 2,793,756.03 | 3,300,928.67 | 30,336,225.29 |
| 12 00 00 0003               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                                                     | 1955             | 2,623,823.30        | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 1,217,855.10 | 1,405,968.20 | 0.00              | 0.00         | 0.00         | 0.00         | 2,623,823.30  |
| 12 00 00 0003               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                                                     | 2006             | 1,985,900.00        | 0.00         | 0.00                    | 0.00         | 0.00         | 1,049,989.37 | 935,742.00     | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 1,985,731.37  |
| 12 00 00 0003               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                                                     | 1955             | 8,390,000.00        | 0.00         | 0.00                    | 1,651,500.00 | 1,197,640.70 | 0.00         | 12,000.00      | 12,000.00    | 12,000.00    | 1,396,144.90      | 1,405,000.00 | 1,310,733.28 | 1,392,409.48 | 8,389,428.36  |
| 12 00 00 0003               | 2.2.1.6.01-12(S) |  | Energía eléctrica                                                           | 1955             | 20,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 15,171.05         | 0.00         | 0.00         | 0.00         | 15,171.05     |
| 12 00 00 0003               | 2.2.1.8.01-21(I) |  | Recolección de residuos                                                     | 1955             | 4,968,539.59        | 3,040,000.00 | 1,621,333.38            | 245,333.34   | 0.00         | 0.00         | 0.00           | 58,650.72    | 3,086.88     | 0.00              | 0.00         | 0.00         | 0.00         | 4,968,404.32  |
| 12 00 00 0003               | 2.2.2.1.01-12(S) |  | Publicidad y propaganda                                                     | 1955             | 456,000.00          | 0.00         | 0.00                    | 318,128.00   | 60,180.00    | 0.00         | 0.00           | 77,290.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 455,598.00    |
| 12 00 00 0003               | 2.2.6.2.01-12(S) |  | Seguro de bienes muebles                                                    | 1955             | 148,000.00          | 0.00         | 0.00                    | 55,711.32    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 91,676.32    | 147,387.64    |
| 12 00 00 0003               | 2.2.7.2.06-21(I) |  | Mantenimiento y reparación de equipos de                                    | 1955             | 2,180,460.41        | 0.00         | 0.00                    | 615,460.41   | 1,888.00     | 129,529.89   | 156,805.99     | 337,781.98   | 194,615.47   | 162,888.65        | 88,082.33    | 142,384.25   | 350,623.22   | 2,180,060.19  |
| 12 00 00 0003               | 2.3.2.3.01-12(S) |  | Prendas y accesorios de vestir                                              | 1955             | 105,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 102,316.62   | 102,316.62    |
| 12 00 00 0003               | 2.3.5.3.01-12(S) |  | Llantas y neumáticos                                                        | 1955             | 200,000.00          | 0.00         | 0.00                    | 35,000.00    | 164,999.90   | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 199,999.90    |
| 12 00 00 0003               | 2.3.7.1.01-21(I) |  | Gasolina                                                                    | 1955             | 200,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 13,797.00    | 101,118.70   | 114,915.70    |
| 12 00 00 0003               | 2.3.7.1.01-21(I) |  | Gasolina                                                                    | 9995             | 1,421,300.00        | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 432,900.00   | 432,900.00    |
| 12 00 00 0003               | 2.3.7.1.02-21(I) |  | Gasoil                                                                      | 1955             | 5,781,698.60        | 0.00         | 0.00                    | 302,374.80   | 0.00         | 1,052,352.70 | 598,341.90     | 538,981.70   | 448,740.00   | 348,483.00        | 408,835.00   | 1,326,841.50 | 756,748.00   | 5,781,698.60  |
| 12 00 00 0003               | 2.3.7.1.06-12(S) |  | Lubricantes                                                                 | 1955             | 44,000.00           | 0.00         | 0.00                    | 32,974.97    | 10,500.00    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 43,474.97     |
| 12 00 00 0003               | 2.3.7.1.06-21(I) |  | Lubricantes                                                                 | 9996             | 578,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 213,668.50   | 90,034.00      | 31,622.19    | 0.00         | 68,001.04         | 173,798.45   | 0.00         | 0.00         | 577,124.18    |
| 12 00 00 0003               | 2.3.9.1.01-12(S) |  | Útiles y materiales de limpieza e higiene                                   | 1955             | 206,900.00          | 0.00         | 0.00                    | 126,384.00   | 0.00         | 0.00         | 0.00           | 31,146.34    | 0.00         | 0.00              | 17,501.90    | 0.00         | 31,836.33    | 206,868.57    |
| 12 00 00 0003               | 2.3.9.6.01-21(I) |  | Productos eléctricos y afines                                               | 1955             | 20,000.00           | 0.00         | 0.00                    | 11,341.19    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 11,341.19     |
| 12 00 00 0003               | 2.6.4.1.01-21(I) |  | Automóviles y camiones                                                      | 1955             | 436,000.00          | 0.00         | 0.00                    | 0.00         | 0.00         | 358,513.50   | 0.00           | 76,700.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 435,213.50    |
| 12 00 00 0003               | 2.6.4.8.01-21(I) |  | Otros equipos de transporte                                                 | 1955             | 444,000.00          | 0.00         | 0.00                    | 444,000.00   | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 444,000.00    |
| 12 00 00 0003               | 2.6.5.8.01-21(I) |  | Otros equipos                                                               | 1955             | 1,303,000.00        | 0.00         | 0.00                    | 1,003,000.00 | 0.00         | 28,413.04    | 51,354.79      | 76,700.00    | 0.00         | 20,000.00         | 0.00         | 0.00         | 41,300.00    | 1,220,767.83  |
| 12 00 00 0005               |                  |  | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS                         |                  | 5,798,880.94        | 0.00         | 805,488.69              | 850,648.98   | 1,038.40     | 775,182.00   | 309,420.25     | 737,645.34   | 145,764.67   | 637,919.00        | 318,859.55   | 516,785.01   | 455,264.58   | 5,554,016.47  |
| 12 00 00 0005               | 2.2.7.2.06-12(S) |  | Mantenimiento y reparación de equipos de                                    | 1955             | 201,000.00          | 0.00         | 32,177.70               | 154,597.98   | 0.00         | 0.00         | 0.00           | 13,876.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 200,651.68    |
| 12 00 00 0005               | 2.2.7.2.06-21(I) |  | Mantenimiento y reparación de equipos de                                    | 9996             | 1,350,000.00        | 0.00         | 66,881.99               | 220,315.00   | 1,038.40     | 177,914.00   | 23,445.25      | 175,371.33   | 141,264.67   | 36,181.00         | 222,014.55   | 113,266.01   | 76,466.58    | 1,254,158.78  |
| 12 00 00 0005               | 2.3.5.3.01-21(I) |  | Llantas y neumáticos                                                        | 9996             | 50,000.00           | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 21,240.00    | 4,500.00     | 0.00              | 0.00         | 0.00         | 0.00         | 25,740.00     |
| 12 00 00 0005               | 2.3.7.1.02-12(S) |  | Gasoil                                                                      | 1955             | 122.94              | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 12 00 00 0005               | 2.3.7.1.02-21(I) |  | Gasoil                                                                      | 1955             | 2,162,938.62        | 0.00         | 0.00                    | 294,600.00   | 0.00         | 597,268.00   | 284,441.00     | 334,358.00   | 0.00         | 532,354.00        | 96,845.00    | 0.00         | 0.00         | 2,139,866.00  |
| 12 00 00 0005               | 2.3.7.1.02-21(I) |  | Gasoil                                                                      | 9996             | 1,751,819.38        | 0.00         | 636,750.00              | 163,200.00   | 0.00         | 0.00         | 0.00           | 168,730.00   | 0.00         | 0.00              | 0.00         | 403,519.00   | 377,398.00   | 1,749,597.00  |
| 12 00 00 0005               | 2.3.7.1.06-12(S) |  | Lubricantes                                                                 | 1955             |                     |              |                         |              |              |              |                |              |              |                   |              |              |              |               |

|                             |                  |  |                                                     | ETAPA: DEVENGADO |                     |            | DESTINO DE FONDO: TODOS |              |            |            | FUENTE : TODOS |            |            | ESTADO : APROBADO |            |            |              |               |
|-----------------------------|------------------|--|-----------------------------------------------------|------------------|---------------------|------------|-------------------------|--------------|------------|------------|----------------|------------|------------|-------------------|------------|------------|--------------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  | Descripción                                         | Fuentes          | Presupuesto Vigente | Enero      | Febrero                 | Marzo        | Abril      | Mayo       | Junio          | Julio      | Agosto     | Septiembre        | Octubre    | Noviembre  | Diciembre    | Total General |
| 12 00 00 0005               | 2.3.7.1.06-21(I) |  | Lubricantes                                         | 9998             | 236,000.00          | 0.00       | 23,364.00               | 17,936.00    | 0.00       | 0.00       | 1,534.00       | 24,070.01  | 0.00       | 69,384.00         | 0.00       | 0.00       | 1,400.00     | 137,688.01    |
| 12 00 00 0006               |                  |  | SEGURIDAD Y VIGILANCIA CIUDADANA                    |                  | 7,822,305.20        | 426,547.65 | 1,510,729.16            | 1,569,228.80 | 764,390.48 | 443,734.01 | 82,798.40      | 84,140.36  | 261,870.00 | 605,150.51        | 582,027.16 | 466,991.30 | 1,022,542.18 | 7,820,150.01  |
| 12 00 00 0006               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                             | 1955             | 5,521,000.00        | 426,547.65 | 1,346,251.17            | 820,052.35   | 469,100.00 | 443,734.01 | 18,165.99      | 0.00       | 0.00       | 528,831.50        | 504,400.00 | 466,991.30 | 496,446.74   | 5,520,520.71  |
| 12 00 00 0006               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                 | 1955             | 449,400.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 449,391.68   | 449,391.68    |
| 12 00 00 0006               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                   | 1955             | 438,161.20          | 0.00       | 27,870.79               | 66,071.71    | 145,869.21 | 0.00       | 29,983.61      | 62,060.91  | 0.00       | 35,159.31         | 35,761.96  | 0.00       | 35,336.56    | 438,114.06    |
| 12 00 00 0006               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones               | 1955             | 416,428.00          | 0.00       | 27,910.10               | 99,999.74    | 129,416.37 | 0.00       | 30,025.90      | 22,079.45  | 0.00       | 35,208.90         | 35,812.40  | 0.00       | 35,386.40    | 415,839.26    |
| 12 00 00 0006               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral          | 1955             | 56,816.00           | 0.00       | 4,267.10                | 9,895.00     | 20,004.90  | 0.00       | 4,622.90       | 0.00       | 0.00       | 5,950.80          | 6,052.80   | 0.00       | 5,980.80     | 56,774.30     |
| 12 00 00 0006               | 2.3.2.3.01-12(S) |  | Prendas y accesorios de vestir                      | 1955             | 236,500.00          | 0.00       | 104,430.00              | 129,210.00   | 0.00       | 0.00       | 0.00           | 0.00       | 2,800.00   | 0.00              | 0.00       | 0.00       | 0.00         | 236,440.00    |
| 12 00 00 0006               | 2.6.4.8.01-21(I) |  | Otros equipos de transporte                         | 1955             | 704,000.00          | 0.00       | 0.00                    | 444,000.00   | 0.00       | 0.00       | 0.00           | 0.00       | 259,070.00 | 0.00              | 0.00       | 0.00       | 0.00         | 703,070.00    |
| 12 00 00 0009               |                  |  | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                 |                  | 596,523.20          | 27,756.55  | 32,924.75               | 40,233.55    | 32,924.75  | 28,170.25  | 32,924.75      | 32,924.75  | 37,679.25  | 70,964.85         | 70,964.85  | 57,865.35  | 129,464.85   | 594,798.50    |
| 12 00 00 0009               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                             | 1955             | 479,400.00          | 27,756.55  | 29,500.00               | 31,243.45    | 29,500.00  | 28,170.25  | 29,500.00      | 29,500.00  | 30,829.75  | 61,500.00         | 61,500.00  | 57,865.35  | 61,500.00    | 478,365.35    |
| 12 00 00 0009               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                 | 1955             | 58,500.00           | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 58,500.00    | 58,500.00     |
| 12 00 00 0009               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                   | 1955             | 26,919.20           | 0.00       | 1,595.25                | 4,183.10     | 1,595.25   | 0.00       | 1,595.25       | 1,595.25   | 3,190.50   | 4,360.35          | 4,360.35   | 0.00       | 4,360.35     | 26,835.65     |
| 12 00 00 0009               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones               | 1955             | 27,448.00           | 0.00       | 1,597.50                | 4,189.00     | 1,597.50   | 0.00       | 1,597.50       | 1,597.50   | 3,195.00   | 4,366.50          | 4,366.50   | 0.00       | 4,366.50     | 26,873.50     |
| 12 00 00 0009               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral          | 1955             | 4,256.00            | 0.00       | 232.00                  | 618.00       | 232.00     | 0.00       | 232.00         | 232.00     | 464.00     | 738.00            | 738.00     | 0.00       | 738.00       | 4,224.00      |
| 13                          |                  |  | SANEAMIENTO AMBIENTAL Y FORESTA                     |                  | 1,073,159.60        | 62,099.40  | 78,339.90               | 113,281.77   | 78,339.90  | 62,690.40  | 107,169.30     | 82,774.07  | 94,497.10  | 108,106.79        | 77,311.30  | 63,040.30  | 126,144.63   | 1,053,794.86  |
| 13 00                       |                  |  | N/A                                                 |                  | 1,073,159.60        | 62,099.40  | 78,339.90               | 113,281.77   | 78,339.90  | 62,690.40  | 107,169.30     | 82,774.07  | 94,497.10  | 108,106.79        | 77,311.30  | 63,040.30  | 126,144.63   | 1,053,794.86  |
| 13 00 00                    |                  |  | N/A                                                 |                  | 1,073,159.60        | 62,099.40  | 78,339.90               | 113,281.77   | 78,339.90  | 62,690.40  | 107,169.30     | 82,774.07  | 94,497.10  | 108,106.79        | 77,311.30  | 63,040.30  | 126,144.63   | 1,053,794.86  |
| 13 00 00 0001               |                  |  | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO |                  | 1,073,159.60        | 62,099.40  | 78,339.90               | 113,281.77   | 78,339.90  | 62,690.40  | 107,169.30     | 82,774.07  | 94,497.10  | 108,106.79        | 77,311.30  | 63,040.30  | 126,144.63   | 1,053,794.86  |
| 13 00 00 0001               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                             | 1955             | 785,000.00          | 62,099.40  | 66,000.00               | 69,900.60    | 66,000.00  | 62,690.40  | 52,827.40      | 69,000.00  | 71,482.20  | 67,000.00         | 67,000.00  | 63,040.30  | 67,000.00    | 784,040.30    |
| 13 00 00 0001               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                 | 1955             | 64,500.00           | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 48,833.33    | 48,833.33     |
| 13 00 00 0001               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                   | 1955             | 60,976.60           | 0.00       | 5,742.90                | 12,832.90    | 5,742.90   | 0.00       | 5,742.90       | 5,955.60   | 10,705.90  | 4,750.30          | 4,750.30   | 0.00       | 4,750.30     | 60,974.00     |
| 13 00 00 0001               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones               | 1955             | 61,154.00           | 0.00       | 5,751.00                | 12,851.00    | 5,751.00   | 0.00       | 5,751.00       | 5,964.00   | 10,721.00  | 4,757.00          | 4,757.00   | 0.00       | 4,757.00     | 61,060.00     |
| 13 00 00 0001               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral          | 1955             | 10,288.00           | 0.00       | 846.00                  | 1,926.80     | 846.00     | 0.00       | 846.00         | 896.00     | 1,588.00   | 804.00            | 804.00     | 0.00       | 804.00       | 9,360.80      |
| 13 00 00 0001               | 2.2.8.5.01-12(S) |  | Furnigación                                         | 9996             | 91,241.00           | 0.00       | 0.00                    | 15,770.47    | 0.00       | 0.00       | 42,002.00      | 958.47     | 0.00       | 30,795.49         | 0.00       | 0.00       | 0.00         | 89,526.43     |
| 14                          |                  |  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES      |                  | 8,320,272.05        | 222,262.03 | 469,441.25              | 1,080,234.49 | 887,571.14 | 753,671.50 | 719,289.58     | 914,113.88 | 650,360.93 | 101,846.40        | 423,075.00 | 109,674.46 | 1,415,456.86 | 7,746,997.52  |
| 14 00                       |                  |  | N/A                                                 |                  | 8,320,272.05        | 222,262.03 | 469,441.25              | 1,080,234.49 | 887,571.14 | 753,671.50 | 719,289.58     | 914,113.88 | 650,360.93 | 101,846.40        | 423,075.00 | 109,674.46 | 1,415,456.86 | 7,746,997.52  |
| 14 00 00                    |                  |  | N/A                                                 |                  | 8,320,272.05        | 222,262.03 | 469,441.25              | 1,080,234.49 | 887,571.14 | 753,671.50 | 719,289.58     | 914,113.88 | 650,360.93 | 101,846.40        | 423,075.00 | 109,674.46 | 1,415,456.86 | 7,746,997.52  |
| 14 00 00 0001               |                  |  | ASISTENCIA SOCIAL                                   |                  | 7,987,724.50        | 188,874.53 | 469,441.25              | 1,080,234.49 | 887,571.14 | 753,671.50 | 719,289.58     | 914,113.88 | 607,770.14 | 30,000.00         | 423,075.00 | 109,674.46 | 1,415,456.86 | 7,599,172.83  |
| 14 00 00 0001               | 2.1.1.1.01-12(S) |  | Sueldos empleados fijos                             | 1955             | 1,429,400.00        | 148,874.53 | 176,000.00              | 188,825.47   | 243,000.00 | 232,184.70 | 20,815.30      | 10,000.00  | 65,136.00  | 0.00              | 0.00       | 0.00       | 0.00         | 1,084,836.00  |
| 14 00 00 0001               | 2.1.1.4.01-12(S) |  | Sueldo Anual No. 13                                 | 1955             | 651,700.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 650,758.36   | 650,758.36    |
| 14 00 00 0001               | 2.1.5.1.01-12(S) |  | Contribuciones al seguro de salud                   | 1955             | 107,243.96          | 0.00       | 9,394.25                | 27,892.06    | 12,974.70  | 0.00       | 12,974.70      | 0.00       | 43,137.09  | 0.00              | 0.00       | 0.00       | 0.00         | 106,372.80    |
| 14 00 00 0001               | 2.1.5.2.01-12(S) |  | Contribuciones al seguro de pensiones               | 1955             | 105,392.40          | 0.00       | 9,407.50                | 27,931.40    | 12,993.00  | 0.00       | 12,993.00      | 20,740.60  | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 84,065.50     |
| 14 00 00 0001               | 2.1.5.3.01-12(S) |  | Contribuciones al seguro de riesgo laboral          | 1955             | 17,813.00           | 0.00       | 1,457.50                | 4,672.10     | 2,078.50   | 0.00       | 2,078.50       | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 10,286.60     |
| 14 00 00 0001               | 2.2.8.4.01-12(S) |  | Servicios funerarios y gastos conexos               | 9995             | 1,179,337.00        | 0.00       | 82,600.00               | 35,500.00    | 111,176.00 | 112,100.00 | 0.00           | 423,337.00 | 8,500.00   | 0.00              | 142,100.00 | 0.00       | 260,724.00   | 1,176,037.00  |
| 14 00 00 0001               | 2.2.8.4.01-13(E) |  | Servicios funerarios y gastos conexos               | 9996             | 0.00                | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 14 00 00 0001               | 2.3.4.1.01-12(S) |  | Productos medicinales para uso humano               | 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          |
| 14 00 00 0001               | 2.3.4.1.01-13(E) |  | Productos medicinales para uso humano               | 9996             | 0.00                | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 14 00 00 0001               | 2.4.1.2.01-13(E) |  | Ayudas y donaciones programadas a hogares y         | 1955             | 2,271,170.00        | 0.00       | 0.00                    | 412,400.00   | 415,400.00 | 408,826.80 | 171,573.20     | 392,514.28 | 413,952.05 | 0.00              | 52,500.00  | 2,000.00   | 2,000.00     | 2,271,166.33  |
| 14 00 00 0001               | 2.4.1.2.02-13(E) |  | Ayudas y donaciones ocasionales a hogares y         | 1955             | 1,529,280.00        | 40,000.00  | 190,582.00              | 383,013.46   | 89,948.94  | 560.00     | 485,764.88     | 48,500.00  | 77,045.00  | 30,000.00         | 30,000.00  | 30,000.00  | 113,865.01   | 1,519,279.29  |
| 14 00 00 0001               | 2.4.1.2.02-13(E) |  | Ayudas y donaciones ocasionales a hogares y         | 9995             | 192,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 13,090.00      | 19,022.00  | 0.00       | 0.00              | 0.00       | 27,174.46  | 132,696.35   | 191,982.81    |
| 14 00 00 0001               | 2.4.1.2.02-13(E) |  | Ayudas y donaciones ocasionales a hogares y         | 9996             | 504,388.14          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 198,475.00 | 50,500.00  | 255,413.14   | 504,388.14    |
| 14 00 00 0002               |                  |  | EDUCACIÓN Y FORMACIÓN INTEGRAL                      |                  | 66,489.68           | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 14 00 00 0002               | 2.3.2.3.01-13(E) |  | Prendas y accesorios de vestir                      | 9996             | 66,385.62           | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 14 00 00 0002               | 2.3.2.4.01-13(E) |  | Calzados                                            | 9998             | 100.00              | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 14 00 00 0002               | 2.3.3.1.01-13(E) |  | Papel de escritorio                                 | 9996             | 0.00                | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 14 00 00 0002               | 2.3.3.4.01-13(E) |  | Libros, revistas y periódicos                       | 9995             | 0.00                | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 14 00 00 0002               | 2.3.3.5.01-13(E) |  | Textos de enseñanza                                 | 9996             | 4.06                | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00         | 0.00          |
| 14 00 00 0003               |                  |  | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA         |                  | 165,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 23,455.75  | 25,346.40         | 0.00       | 0.00       | 0.00         | 48,802.15     |
| 14 00 00 0003               | 2.3.1.1.01-13(E) |  | Alimentos y bebidas para personas                   | 9995             | 165,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 23,455.75  | 25,346.40         | 0.00       | 0.00       | 0.00         | 48,802.15     |
| 14 00 00 0004               |                  |  | FORTALECIMIENTO DE LA EUIDAD DE GÉNERO              |                  | 101,057.87          | 33,387.50  | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 19,135.04  | 46,500.00         | 0.00       | 0.00       | 0.00         | 99,022.54     |
| 14 00 00 0004               | 2.1.1.1.01-13(E) |  | Sueldos empleados fijos                             | 1955             | 79,888.00           | 33,387.50  | 0.00                    | 0.00         | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 46,500.00         | 0.00       | 0.00       | 0.00         | 79,887.50     |

|                             |                  |  |                                                   | ETAPA: DEVENGADO |                     |               | DESTINO DE FONDO: TODOS |               |               |               | FUENTE : TODOS |               |               | ESTADO : APROBADO |               |               |               |                |
|-----------------------------|------------------|--|---------------------------------------------------|------------------|---------------------|---------------|-------------------------|---------------|---------------|---------------|----------------|---------------|---------------|-------------------|---------------|---------------|---------------|----------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  | Descripción                                       | Fuentes          | Presupuesto Vigente | Enero         | Febrero                 | Marzo         | Abril         | Mayo          | Junio          | Julio         | Agosto        | Septiembre        | Octubre       | Noviembre     | Diciembre     | Total General  |
| 14 00 00 0004               | 2.1.1.4.01-13(E) |  | 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          | 0.00           |
| 14 00 00 0004               | 2.1.5.1.01-13(E) |  | Contribuciones al seguro de salud                 | 1955             | 8,016.00            | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 7,464.50      | 0.00              | 0.00          | 0.00          | 0.00          | 7,464.50       |
| 14 00 00 0004               | 2.1.5.2.01-13(E) |  | Contribuciones al seguro de pensiones             | 1955             | 11,740.00           | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 11,670.54     | 0.00              | 0.00          | 0.00          | 0.00          | 11,670.54      |
| 14 00 00 0004               | 2.1.5.3.01-13(E) |  | Contribuciones al seguro de riesgo laboral        | 1955             | 1,413.87            | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00           |
| 15                          |                  |  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN       |                  | 4,347,844.19        | 213,195.98    | 295,046.58              | 345,266.38    | 295,046.58    | 334,623.38    | 303,087.78     | 238,561.88    | 342,137.78    | 322,530.23        | 322,530.23    | 358,806.13    | 849,338.47    | 4,220,171.40   |
| 15 00                       |                  |  | N/A                                               |                  | 4,347,844.19        | 213,195.98    | 295,046.58              | 345,266.38    | 295,046.58    | 334,623.38    | 303,087.78     | 238,561.88    | 342,137.78    | 322,530.23        | 322,530.23    | 358,806.13    | 849,338.47    | 4,220,171.40   |
| 15 00 00                    |                  |  | N/A                                               |                  | 4,347,844.19        | 213,195.98    | 295,046.58              | 345,266.38    | 295,046.58    | 334,623.38    | 303,087.78     | 238,561.88    | 342,137.78    | 322,530.23        | 322,530.23    | 358,806.13    | 849,338.47    | 4,220,171.40   |
| 15 00 00 0001               |                  |  | FOMENTO DE LA CULTURA Y EL ARTE                   |                  | 4,220,721.19        | 213,195.98    | 295,046.58              | 345,266.38    | 295,046.58    | 334,623.38    | 303,087.78     | 238,561.88    | 342,137.78    | 322,530.23        | 322,530.23    | 358,806.13    | 849,338.47    | 4,220,171.40   |
| 15 00 00 0001               | 2.1.1.1.01-13(E) |  | Sueldos empleados fijos                           | 1955             | 3,111,860.00        | 213,195.98    | 258,131.50              | 258,131.50    | 258,131.50    | 246,713.38    | 258,131.50     | 213,781.88    | 251,036.24    | 280,100.00        | 280,100.00    | 263,806.13    | 330,600.00    | 3,111,859.61   |
| 15 00 00 0001               | 2.1.1.4.01-13(E) |  | Sueldo Anual No. 13                               | 1955             | 476,308.24          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 476,308.24    | 476,308.24     |
| 15 00 00 0001               | 2.1.5.1.01-13(E) |  | Contribuciones al seguro de salud                 | 1955             | 191,859.13          | 0.00          | 16,877.88               | 31,183.96     | 13,697.88     | 0.00          | 29,159.08      | 0.00          | 42,298.94     | 19,547.13         | 19,547.13     | 0.00          | 19,547.13     | 191,859.13     |
| 15 00 00 0001               | 2.1.5.2.01-13(E) |  | Contribuciones al seguro de pensiones             | 1955             | 202,903.60          | 0.00          | 17,957.20               | 49,008.92     | 21,137.20     | 0.00          | 13,717.20      | 0.00          | 42,358.60     | 19,574.70         | 19,574.70     | 0.00          | 19,574.70     | 202,903.22     |
| 15 00 00 0001               | 2.1.5.3.01-13(E) |  | Contribuciones al seguro de riesgo laboral        | 1955             | 29,551.20           | 0.00          | 2,080.00                | 6,942.00      | 2,080.00      | 0.00          | 2,080.00       | 0.00          | 6,444.00      | 3,308.40          | 3,308.40      | 0.00          | 3,308.40      | 29,551.20      |
| 15 00 00 0001               | 2.2.8.6.01-13(E) |  | Eventos generales                                 | 1955             | 182,910.02          | 0.00          | 0.00                    | 0.00          | 0.00          | 87,910.00     | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 95,000.00     | 0.00          | 182,910.00     |
| 15 00 00 0001               | 2.2.8.6.04-13(E) |  | Actuaciones artísticas                            | 9995             | 0.00                | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00           |
| 15 00 00 0001               | 2.3.9.4.01-12(S) |  | Útiles destinados a actividades deportivas,       | 9996             | 25,329.00           | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 24,780.00     | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 24,780.00      |
| 15 00 00 0001               | 2.3.9.4.01-13(E) |  | Útiles destinados a actividades deportivas,       | 9995             | 0.00                | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00           |
| 15 00 00 0002               |                  |  | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN     |                  | 127,123.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00           |
| 15 00 00 0002               | 2.3.9.4.01-12(S) |  | Útiles destinados a actividades deportivas,       | 9996             | 127,123.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00           |
| 98                          |                  |  | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) |                  | 15,928,617.12       | 1,370,071.18  | 653,400.00              | 1,324,859.99  | 1,010,620.00  | 1,007,380.25  | 932,236.16     | 1,231,806.50  | 1,331,841.09  | 1,456,401.33      | 1,535,676.58  | 1,456,651.33  | 2,299,119.02  | 15,610,063.43  |
| 98 00                       |                  |  | N/A                                               |                  | 15,928,617.12       | 1,370,071.18  | 653,400.00              | 1,324,859.99  | 1,010,620.00  | 1,007,380.25  | 932,236.16     | 1,231,806.50  | 1,331,841.09  | 1,456,401.33      | 1,535,676.58  | 1,456,651.33  | 2,299,119.02  | 15,610,063.43  |
| 98 00 00                    |                  |  | N/A                                               |                  | 15,928,617.12       | 1,370,071.18  | 653,400.00              | 1,324,859.99  | 1,010,620.00  | 1,007,380.25  | 932,236.16     | 1,231,806.50  | 1,331,841.09  | 1,456,401.33      | 1,535,676.58  | 1,456,651.33  | 2,299,119.02  | 15,610,063.43  |
| 98 00 00 0000               |                  |  | TRANSFERENCIAS INSTITUCIONES PRIVADAS             |                  | 15,928,617.12       | 1,370,071.18  | 653,400.00              | 1,324,859.99  | 1,010,620.00  | 1,007,380.25  | 932,236.16     | 1,231,806.50  | 1,331,841.09  | 1,456,401.33      | 1,535,676.58  | 1,456,651.33  | 2,299,119.02  | 15,610,063.43  |
| 98 00 00 0000               | 2.4.1.1.01-11(P) |  | Pensiones                                         | 1955             | 2,319,400.00        | 303,000.00    | 306,000.00              | 302,000.00    | 302,000.00    | 290,500.00    | 264,115.85     | 271,200.00    | 280,584.15    | 0.00              | 0.00          | 0.00          | 0.00          | 2,319,400.00   |
| 98 00 00 0000               | 2.4.1.1.01-12(S) |  | Pensiones                                         | 1955             | 2,187,115.00        | 0.00          | 14,000.00               | 563,320.00    | 190,320.00    | 7,352.25      | 333,300.31     | 412,800.00    | 641,767.44    | 0.00              | 0.00          | 0.00          | 0.00          | 2,162,860.00   |
| 98 00 00 0000               | 2.4.1.1.02-12(S) |  | Jubilaciones                                      | 9996             | 1,013,465.00        | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 253,320.00        | 253,320.00    | 253,320.00    | 253,320.00    | 1,013,280.00   |
| 98 00 00 0000               | 2.4.1.2.01-12(S) |  | Ayudas y donaciones programadas a hogares y       | 1955             | 5,300,000.00        | 197,397.65    | 199,900.00              | 0.00          | 384,800.00    | 30,208.00     | 218,820.00     | 0.00          | 0.00          | 1,064,581.33      | 1,067,081.33  | 1,067,331.33  | 1,069,331.33  | 5,299,450.97   |
| 98 00 00 0000               | 2.4.1.2.01-12(S) |  | Ayudas y donaciones programadas a hogares y       | 9996             | 2,987,275.00        | 869,673.53    | 133,500.00              | 138,500.00    | 133,500.00    | 679,320.00    | 116,000.00     | 133,500.00    | 236,000.00    | 138,500.00        | 133,500.00    | 136,000.00    | 138,500.00    | 2,986,493.53   |
| 98 00 00 0000               | 2.4.1.2.02-12(S) |  | Ayudas y donaciones ocasionales a hogares y       | 9996             | 1,200,000.00        | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 153,674.00    | 0.00          | 0.00              | 45,544.00     | 0.00          | 712,769.69    | 911,987.69     |
| 98 00 00 0000               | 2.4.1.6.05-12(S) |  | Transferencias corrientes ocasionales a           | 9995             | 921,362.12          | 0.00          | 0.00                    | 321,039.99    | 0.00          | 0.00          | 0.00           | 260,632.50    | 173,489.50    | 0.00              | 36,231.25     | 0.00          | 125,198.00    | 916,591.24     |
| Total General               |                  |  |                                                   |                  | 318,759,165.90      | 10,724,420.18 | 14,265,694.19           | 36,958,809.92 | 12,612,060.55 | 14,575,210.08 | 18,245,250.01  | 17,645,293.02 | 49,629,090.82 | 15,716,563.11     | 27,344,431.28 | 14,186,932.30 | 42,259,104.87 | 274,162,860.33 |