



|                             |                  |                                               |         | 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  |
| 7044                        |                  | AYUNTAMIENTO MUNICIPAL DE SALVALEÓN DE HIGÜEY |         | 1,143,425,634.46    | 36,585,958.73           | 71,631,348.00 | 52,676,579.06 | 49,655,798.89 | 83,413,098.94  | 116,477,775.09 | 100,751,254.72 | 85,957,316.70 | 81,533,317.45     | 73,839,361.94 | 67,581,201.36 | 104,110,575.73 | 924,213,586.61 |
| 01                          |                  | Actividades Centrales                         |         | 191,224,878.00      | 8,979,292.49            | 12,897,338.71 | 13,146,792.96 | 12,031,062.60 | 13,294,861.51  | 15,078,078.49  | 12,274,997.00  | 16,793,761.12 | 12,199,803.51     | 14,354,230.12 | 13,289,942.94 | 30,985,637.17  | 175,325,798.62 |
| 01 00                       |                  | N/A = (Acciones que no generan producción)    |         | 191,224,878.00      | 8,979,292.49            | 12,897,338.71 | 13,146,792.96 | 12,031,062.60 | 13,294,861.51  | 15,078,078.49  | 12,274,997.00  | 16,793,761.12 | 12,199,803.51     | 14,354,230.12 | 13,289,942.94 | 30,985,637.17  | 175,325,798.62 |
| 01 00 00                    |                  | N/A                                           |         | 191,224,878.00      | 8,979,292.49            | 12,897,338.71 | 13,146,792.96 | 12,031,062.60 | 13,294,861.51  | 15,078,078.49  | 12,274,997.00  | 16,793,761.12 | 12,199,803.51     | 14,354,230.12 | 13,289,942.94 | 30,985,637.17  | 175,325,798.62 |
| 01 00 00 0001               |                  | Dirección y coordinación                      |         | 45,952,230.00       | 2,727,077.79            | 3,136,523.14  | 3,157,940.81  | 3,483,577.88  | 3,229,994.11   | 3,418,545.85   | 3,540,145.29   | 4,629,636.47  | 2,828,978.19      | 3,664,409.46  | 3,106,522.92  | 8,471,901.25   | 45,395,253.16  |
| 01 00 00 0001               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                       | 9996    | 33,164,540.00       | 2,367,277.94            | 2,589,625.11  | 2,606,134.29  | 2,622,800.75  | 2,520,692.64   | 2,915,602.93   | 2,836,867.89   | 3,245,410.69  | 2,796,024.09      | 3,054,167.65  | 2,714,902.36  | 2,643,583.49   | 32,913,089.83  |
| 01 00 00 0001               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                           | 1955    | 2,997,395.00        | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 314,158.41    | 0.00              | 0.00          | 0.00          | 2,675,478.32   | 2,989,636.73   |
| 01 00 00 0001               | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación         | 9996    | 100,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 100,000.00    | 0.00          | 0.00           | 100,000.00     |
| 01 00 00 0001               | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                 | 9995    | 181,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 22,513.05      | 30,362.81      | 24,490.98      | 14,110.58     | 21,936.71         | 14,585.62     | 28,104.56     | 23,969.41      | 180,073.72     |
| 01 00 00 0001               | 2.1.3.2.01-11(P) | Gastos de representación en el país           | 9996    | 60,000.00           | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 0.00           |
| 01 00 00 0001               | 2.1.3.2.02-11(P) | Gastos de representación en el exterior       | 9995    | 262,500.00          | 262,000.00              | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 262,000.00     |
| 01 00 00 0001               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud             | 9996    | 3,656,344.00        | 0.00                    | 172,871.56    | 237,089.17    | 262,593.88    | 243,708.66     | 188,536.22     | 316,385.00     | 318,146.02    | 0.00              | 288,235.34    | 278,777.00    | 1,350,000.00   | 3,656,342.85   |
| 01 00 00 0001               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones         | 9996    | 3,659,597.00        | 0.00                    | 174,285.16    | 238,503.63    | 264,011.32    | 245,914.68     | 189,971.89     | 317,846.05     | 629,669.41    | 0.00              | 207,420.85    | 41,974.00     | 1,349,999.00   | 3,659,595.99   |
| 01 00 00 0001               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral    | 1955    | 253,412.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 228,021.03     | 228,021.03     |
| 01 00 00 0001               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral    | 9996    | 436,942.00          | 0.00                    | 27,123.78     | 27,227.98     | 114,579.93    | 28,615.08      | 91,271.00      | 32,895.37      | 65,955.36     | 0.00              | 0.00          | 2,685.00      | 0.00           | 390,353.50     |
| 01 00 00 0001               | 2.2.3.1.01-11(P) | Viáticos dentro del país                      | 9995    | 340,000.00          | 97,799.85               | 86,224.03     | 41,475.74     | 50,000.00     | 24,000.00      | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 40,000.00      | 339,499.62     |
| 01 00 00 0001               | 2.2.4.1.01-12(S) | Pasajes y gastos de transporte                | 1955    | 83,786.61           | 0.00                    | 82,393.50     | 0.00          | 0.00          | 0.00           | 0.00           | 300.00         | 0.00          | 150.00            | 0.00          | 200.00        | 450.00         | 83,493.50      |
| 01 00 00 0001               | 2.2.4.1.01-12(S) | Pasajes y gastos de transporte                | 9995    | 213.39              | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 200.00        | 0.00           | 200.00         |
| 01 00 00 0001               | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y   | 9995    | 150,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 126,850.00     | 0.00           | 1,760.00       | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 128,610.00     |
| 01 00 00 0001               | 2.2.8.7.04-11(P) | Servicios de capacitación                     | 9995    | 4,500.00            | 0.00                    | 4,000.00      | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 4,000.00       |
| 01 00 00 0001               | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas             | 1955    | 68,999.54           | 0.00                    | 0.00          | 7,510.00      | 0.00          | 0.00           | 0.00           | 9,600.00       | 9,450.00      | 10,867.39         | 0.00          | 31,572.00     | 0.00           | 68,999.39      |
| 01 00 00 0001               | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas             | 9995    | 150,000.00          | 0.00                    | 0.00          | 0.00          | 128,850.00    | 17,700.00      | 2,801.00       | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 149,351.00     |
| 01 00 00 0001               | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas             | 9996    | 74,000.46           | 0.00                    | 0.00          | 0.00          | 40,742.00     | 0.00           | 0.00           | 0.00           | 32,736.00     | 0.00              | 0.00          | 0.00          | 0.00           | 73,478.00      |
| 01 00 00 0001               | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                | 1955    | 9,000.00            | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 8,108.00      | 600.00         | 8,708.00       |
| 01 00 00 0001               | 2.3.9.9.03-12(S) | Bonos para asistencia social                  | 9996    | 300,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 159,800.00     | 159,800.00     |
| 01 00 00 0002               |                  | Gestión administrativa y financiera           |         | 99,793,967.00       | 3,770,374.21            | 6,623,886.84  | 6,616,778.36  | 5,320,578.41  | 7,454,338.16   | 7,905,014.06   | 5,524,167.15   | 8,597,344.39  | 5,116,101.78      | 6,952,931.13  | 7,121,962.46  | 17,380,495.69  | 88,383,972.64  |
| 01 00 00 0002               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                       | 9995    | 14,260,200.00       | 965,942.92              | 1,047,045.49  | 1,065,810.15  | 1,023,878.44  | 985,681.80     | 1,100,002.86   | 1,086,261.88   | 1,142,864.48  | 1,074,630.05      | 1,125,864.25  | 1,033,166.41  | 985,889.67     | 12,637,023.40  |
| 01 00 00 0002               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                           | 1955    | 1,048,350.00        | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 1,024,500.43   | 1,024,500.43   |
| 01 00 00 0002               | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación         | 9995    | 272,901.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 104,419.24     | 0.00           | 0.00           | 0.00          | 0.00              | 168,481.16    | 0.00          | 0.00           | 272,900.40     |
| 01 00 00 0002               | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación         | 9996    | 27,099.00           | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 27,099.00     | 0.00          | 0.00           | 27,099.00      |
| 01 00 00 0002               | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                 | 9996    | 20,000.00           | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 0.00           |
| 01 00 00 0002               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual          | 1955    | 45,000.00           | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 40,000.00      | 40,000.00      |
| 01 00 00 0002               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual          | 9995    | 1,240,000.00        | 120,000.00              | 108,000.00    | 90,000.00     | 179,000.00    | 55,000.00      | 160,000.00     | 120,000.00     | 120,000.00    | 87,455.00         | 120,000.00    | 80,000.00     | 0.00           | 1,239,455.00   |
| 01 00 00 0002               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual          | 9996    | 705,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 705,000.00     | 705,000.00     |
| 01 00 00 0002               | 2.1.3.2.01-11(P) | Gastos de representación en el país           | 9995    | 495,000.00          | 45,000.00               | 45,000.00     | 45,000.00     | 45,000.00     | 45,000.00      | 45,000.00      | 45,000.00      | 45,000.00     | 45,000.00         | 45,000.00     | 45,000.00     | 0.00           | 495,000.00     |
| 01 00 00 0002               | 2.1.3.2.01-11(P) | Gastos de representación en el país           | 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          | 45,000.00      | 45,000.00      |
| 01 00 00 0002               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud             | 9995    | 993,437.00          | 0.00                    | 74,536.89     | 137,479.48    | 75,969.06     | 135,052.74     | 196,256.00     | 74,870.11      | 155,979.42    | 0.00              | 78,556.91     | 64,735.00     | 0.00           | 993,435.61     |
| 01 00 00 0002               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones         | 9995    | 994,838.00          | 0.00                    | 74,642.03     | 137,583.70    | 76,076.23     | 135,150.36     | 196,359.62     | 74,975.73      | 156,199.46    | 0.00              | 78,667.73     | 65,183.14     | 0.00           | 994,838.00     |
| 01 00 00 0002               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral    | 9995    | 168,142.00          | 0.00                    | 12,255.56     | 12,143.96     | 12,497.96     | 12,071.96      | 73,715.15      | 12,311.96      | 7,465.00      | 0.00              | 0.00          | 0.00          | 168,141.47     | 168,141.47     |
| 01 00 00 0002               | 2.2.1.1.01-12(S) | Radiocomunicación                             | 1955    | 500,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 212,400.00     | 0.00           | 212,400.00     | 0.00          | 0.00              | 0.00          | 75,200.00     | 0.00           | 500,000.00     |
| 01 00 00 0002               | 2.2.1.1.01-12(S) | Radiocomunicación                             | 9998    | 306,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 5,300.00      | 0.00           | 5,300.00       |
| 01 00 00 0002               | 2.2.1.3.01-12(S) | Teléfono local                                | 1955    | 357,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 180,796.17    | 0.00          | 61,287.48      | 242,083.65     |
| 01 00 00 0002               | 2.2.1.3.01-12(S) | Teléfono local                                | 9995    | 34,000.00           | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 0.00           |
| 01 00 00 0002               | 2.2.1.3.01-12(S) | Teléfono local                                | 9996    | 4,466,000.00        | 500,000.00              | 395,602.42    | 495,906.00    | 0.00          | 924,696.23     | 0.00           | 800,691.58     | 441,460.85    | 0.00              | 516,642.91    | 0.00          | 391,000.00     | 4,465,999.99   |
| 01 00 00 0002               | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable   | 1955    | 500,000.00          | 0.00                    | 0.00          | 292,630.00    | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 125,970.00     | 418,600.00     |
| 01 00 00 0002               | 2.2.1.7.01-12(S) | Agua                                          | 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           |

|                             |                  |                                                                      |             | ETAPA: DEVENGADO |                     |       | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              |              | ESTADO : APROBADO |              |              |              |               |
|-----------------------------|------------------|----------------------------------------------------------------------|-------------|------------------|---------------------|-------|-------------------------|--------------|--------------|--------------|----------------|--------------|--------------|-------------------|--------------|--------------|--------------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |                                                                      | Descripción | Fuentes          | Presupuesto Vigente | Enero | Febrero                 | Marzo        | Abril        | Mayo         | Junio          | Julio        | Agosto       | Septiembre        | Octubre      | Noviembre    | Diciembre    | Total General |
| 01 00 00 0002               | 2.2.1.7.01-12(S) | Agua                                                                 | 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         | 0.00          |
| 01 00 00 0002               | 2.2.2.1.01-12(S) | Publicidad y propaganda                                              | 9996        | 3,299,000.00     | 89,680.00           | 0.00  | 0.00                    | 221,250.00   | 212,400.00   | 292,820.00   | 370,520.00     | 660,800.00   | 241,900.00   | 378,780.00        | 378,780.00   | 415,360.00   | 0.00         | 3,262,290.00  |
| 01 00 00 0002               | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación                               | 9995        | 402,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 401,200.00   | 0.00         | 135.00       | 401,335.00    |
| 01 00 00 0002               | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación                               | 9996        | 1,032,000.00     | 0.00                | 0.00  | 557,819.04              | 1,175.00     | 35,433.00    | 0.00         | 44,250.00      | 390.00       | 0.00         | 192,320.87        | 0.00         | 0.00         | 0.00         | 831,387.91    |
| 01 00 00 0002               | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación                               | 9998        | 924,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 325,981.32   | 0.00         | 22,420.00      | 238,360.00   | 0.00         | 1,018.00          | 0.00         | 975.00       | 244,496.00   | 833,250.32    |
| 01 00 00 0002               | 2.2.3.1.01-11(P) | Viáticos dentro del país                                             | 9995        | 50,000.00        | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 50,000.00    | 0.00         | 50,000.00     |
| 01 00 00 0002               | 2.2.3.1.01-11(P) | Viáticos dentro del país                                             | 9996        | 505,000.00       | 22,803.57           | 0.00  | 11,199.78               | 11,525.11    | 11,504.46    | 14,471.60    | 75,000.00      | 56,000.00    | 45,000.00    | 11,000.00         | 64,000.00    | 97,000.00    | 71,000.00    | 490,504.52    |
| 01 00 00 0002               | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales                       | 9995        | 1,100,000.00     | 0.00                | 0.00  | 1,100,000.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 1,100,000.00  |
| 01 00 00 0002               | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales                       | 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         | 0.00          |
| 01 00 00 0002               | 2.2.5.1.02-12(S) | Hospedaje                                                            | 5011        | 500,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.2.7.2.02-12(S) | Mantenimiento y reparación de equipos                                | 9996        | 100,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 38,100.00    | 61,900.00    | 0.00         | 100,000.00    |
| 01 00 00 0002               | 2.2.8.1.01-12(S) | Gastos judiciales                                                    | 9996        | 150,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 6,000.00       | 86,500.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 92,500.00     |
| 01 00 00 0002               | 2.2.8.2.01-11(P) | Comisiones y gastos                                                  | 9996        | 410,000.00       | 32,114.62           | 0.00  | 20,061.04               | 20,058.96    | 19,958.61    | 20,127.63    | 21,210.62      | 20,600.91    | 25,347.41    | 0.00              | 47,311.07    | 20,633.73    | 39,610.24    | 287,034.84    |
| 01 00 00 0002               | 2.2.8.2.01-11(P) | Comisiones y gastos                                                  | 9998        | 1,000,000.00     | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.2.8.2.01-12(S) | Comisiones y gastos                                                  | 9995        | 700,000.00       | 27,575.66           | 0.00  | 407,835.66              | 28,232.27    | 43,586.63    | 52,916.03    | 37,496.11      | 22,454.73    | 79,802.91    | 0.00              | 0.00         | 0.00         | 0.00         | 699,900.00    |
| 01 00 00 0002               | 2.2.8.2.01-12(S) | Comisiones y gastos                                                  | 9996        | 210,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 117,206.48   | 19,392.84    | 60,954.36    | 197,553.68    |
| 01 00 00 0002               | 2.2.8.2.01-13(E) | Comisiones y gastos                                                  | 9995        | 200,000.00       | 1,939.05            | 0.00  | 5,212.83                | 6,109.65     | 2,399.77     | 9,043.71     | 3,290.07       | 9,574.34     | 3,297.80     | 0.00              | 22,290.23    | 15,850.23    | 17,639.19    | 96,646.87     |
| 01 00 00 0002               | 2.2.8.2.01-21(I) | Comisiones y gastos                                                  | 9995        | 690,000.00       | 8,560.79            | 0.00  | 13,457.28               | 33,751.81    | 19,338.10    | 81,868.05    | 42,697.12      | 185,019.73   | 21,143.44    | 0.00              | 171,455.01   | 55,064.56    | 51,628.47    | 683,984.36    |
| 01 00 00 0002               | 2.2.8.6.01-12(S) | Eventos generales                                                    | 1955        | 15,202,000.00    | 1,009,532.60        | 0.00  | 1,373,970.81            | 123,700.00   | 1,015,323.93 | 1,782,704.41 | 423,834.00     | 472,310.02   | 0.00         | 66,000.00         | 90,000.00    | 64,275.00    | 8,583,230.00 | 15,004,880.77 |
| 01 00 00 0002               | 2.2.8.6.01-12(S) | Eventos generales                                                    | 9996        | 3,100,000.00     | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 481,295.00   | 451,139.40   | 0.00              | 51,574.77    | 96,000.00    | 1,182,950.00 | 2,262,959.17  |
| 01 00 00 0002               | 2.2.8.7.03-11(P) | Servicios de contabilidad y auditoría                                | 9996        | 250,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.2.8.7.04-11(P) | Servicios de capacitación                                            | 9996        | 340,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.2.8.7.05-12(S) | Servicios de informática y sistemas                                  | 9998        | 200,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 130,000.00     | 0.00         | 0.00         | 0.00              | 0.00         | 70,000.00    | 0.00         | 200,000.00    |
| 01 00 00 0002               | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales                               | 9995        | 9,455,000.00     | 947,225.00          | 0.00  | 1,065,909.01            | 2,027,300.00 | 622,200.00   | 1,545,100.00 | 1,215,400.00   | 594,700.00   | 1,401,500.00 | 35,000.00         | 0.00         | 0.00         | 0.00         | 9,454,334.01  |
| 01 00 00 0002               | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales                               | 9996        | 11,200,000.00    | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 2,000,000.00 | 2,724,602.44      | 1,967,780.46 | 2,935,643.58 | 1,428,087.55 | 11,056,114.03 |
| 01 00 00 0002               | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales                               | 9995        | 9,760,000.00     | 0.00                | 0.00  | 80,000.00               | 1,395,797.17 | 927,165.80   | 0.00         | 2,805,096.55   | 40,000.00    | 1,586,205.80 | 40,000.00         | 40,000.00    | 1,400,000.00 | 312,256.20   | 8,626,521.52  |
| 01 00 00 0002               | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                                    | 9996        | 1,550,000.00     | 0.00                | 0.00  | 231,339.00              | 455,280.00   | 0.00         | 152,678.39   | 109,587.78     | 132,461.63   | 134,858.50   | 244,850.00        | 0.00         | 47,034.84    | 4,640.00     | 1,512,730.14  |
| 01 00 00 0002               | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                                    | 9998        | 1,902,100.00     | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 849,891.12   | 849,891.12    |
| 01 00 00 0002               | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                                       | 9996        | 1,200,000.00     | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 252,048.00   | 811,252.18   | 1,063,300.18  |
| 01 00 00 0002               | 2.3.6.3.04-21(I) | Herramientas menores                                                 | 9996        | 300,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 59,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 59,000.00     |
| 01 00 00 0002               | 2.3.7.1.04-12(S) | Gas GLP                                                              | 9998        | 41,900.00        | 0.00                | 0.00  | 0.00                    | 4,975.00     | 0.00         | 0.00         | 0.00           | 11,000.00    | 0.00         | 4,000.00          | 0.00         | 6,000.00     | 3,000.00     | 28,975.00     |
| 01 00 00 0002               | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene                            | 9996        | 600,000.00       | 0.00                | 0.00  | 0.00                    | 200.00       | 148,355.00   | 0.00         | 123,516.50     | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 272,071.50    |
| 01 00 00 0002               | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                         | 9995        | 1,098,000.00     | 0.00                | 0.00  | 0.00                    | 0.00         | 100,560.00   | 0.00         | 238,175.00     | 81,026.00    | 115,000.00   | 168,580.00        | 0.00         | 85,043.00    | 0.00         | 788,384.00    |
| 01 00 00 0002               | 2.3.9.5.01-12(S) | Útiles de cocina y comedor                                           | 9998        | 40,000.00        | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 2,436.00          | 0.00         | 0.00         | 9,888.18     | 12,324.18     |
| 01 00 00 0002               | 2.3.9.9.01-12(S) | Productos y Útiles Varios n.i.p                                      | 9995        | 500,000.00       | 0.00                | 0.00  | 0.00                    | 10,870.10    | 3,950.10     | 0.00         | 0.00           | 5,163.53     | 245,380.00   | 10,929.42         | 0.00         | 53,692.13    | 13,885.52    | 343,870.80    |
| 01 00 00 0002               | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería                             | 9995        | 500,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería                             | 9996        | 450,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería                             | 9998        | 1,000,000.00     | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 816,015.00   | 0.00         | 0.00         | 816,015.00    |
| 01 00 00 0002               | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y                            | 9996        | 1,000,000.00     | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 893,136.01   | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 893,136.01    |
| 01 00 00 0002               | 2.6.1.4.01-21(I) | Electrodomésticos                                                    | 9996        | 350,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 100,600.00   | 0.00              | 0.00         | 0.00         | 241,304.10   | 341,904.10    |
| 01 00 00 0002               | 2.6.2.1.01-21(I) | Equipos y Aparatos Audiovisuales                                     | 9996        | 500,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 221,500.16     | 0.00         | 0.00         | 0.00              | 247,800.00   | 0.00         | 0.00         | 469,300.16    |
| 01 00 00 0002               | 2.6.2.3.01-21(I) | Cámaras fotográficas y de video                                      | 9996        | 500,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 243,686.52     | 0.00         | 0.00         | 0.00              | 158,309.98   | 0.00         | 0.00         | 401,996.50    |
| 01 00 00 0002               | 2.6.5.4.01-21(I) | Sistemas y equipos de climatización                                  | 9996        | 500,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 420,000.00   | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 76,000.00    | 496,000.00    |
| 01 00 00 0002               | 2.6.5.6.01-21(I) | Equipo de generación eléctrica y a fines                             | 9996        | 500,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 29,500.00         | 0.00         | 0.00         | 0.00         | 29,500.00     |
| 01 00 00 0003               |                  | Normas, seguimiento, control y fiscalización de la gestión municipal |             | 41,449,147.00    | 2,268,708.88        | 0.00  | 2,822,845.81            | 3,055,922.41 | 2,904,195.20 | 2,307,044.32 | 3,429,843.48   | 2,886,269.45 | 3,162,770.67 | 3,978,592.26      | 3,399,877.12 | 2,792,431.32 | 4,600,439.17 | 37,608,940.09 |
| 01 00 00 0003               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                              | 1955        | 26,817,524.00    | 1,951,708.88        | 0.00  | 2,155,726.42            | 2,261,599.08 | 2,106,584.15 | 1,500,792.93 | 2,710,069.31   | 2,106,155.28 | 1,654,167.71 | 3,366,592.26      | 2,607,361.58 | 2,098,369.03 | 1,935,402.97 | 26,454,529.60 |
| 01 00 00 0003               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                              | 9996        | 1,257,000.00     | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                  | 1955        | 2,340,750.00     | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 2,310,916.67 | 2,310,916.67  |
| 01 00 00 0003               | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación                                | 9996        | 93,000.00        | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 48,341.37    | 0.00         | 0.00         | 48,341.37     |
| 01 00 00 0003               | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación                                | 9998        | 950,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00          |
| 01 00 00 0003               | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                                        | 1955        | 23,000.00        | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 22,119.53    | 22,119.53     |
| 01 00 00 0003               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual                                 | 9995        | 100,000.00       | 0.00                | 0.00  | 0.00                    | 0.00         | 0.00         | 15,000.00    | 50,000.00      | 0.00         | 0.00         | 35,000.00         | 0.00         | 0.00         | 0.00         | 100,000.00    |

|                             |                                                               |                                                   |  | 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  |
| 01 00 00 0003               | 2.1.3.2.01-11(P)                                              | Gastos de representación en el país               |  |                  | 9996    | 262,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 262,000.00    | 262,000.00     |
| 01 00 00 0003               | 2.1.3.2.02-11(P)                                              | Gastos de representación en el exterior           |  |                  | 9996    | 1,145,000.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 320,000.00        | 260,000.00    | 74,400.00     | 0.00          | 0.00          | 654,400.00     |
| 01 00 00 0003               | 2.1.5.1.01-11(P)                                              | Contribuciones al seguro de salud                 |  |                  | 1955    | 1,921,957.00        | 0.00                    | 166,207.44   | 229,809.41   | 209,704.66   | 228,273.44     | 167,430.47    | 222,600.47    | 450,915.46        | 0.00          | 167,430.47    | 79,584.00     | 0.00          | 1,921,955.82   |
| 01 00 00 0003               | 2.1.5.1.01-11(P)                                              | Contribuciones al seguro de salud                 |  |                  | 9996    | 89,121.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 8,469.29      | 0.00          | 8,469.29       |
| 01 00 00 0003               | 2.1.5.2.01-11(P)                                              | Contribuciones al seguro de pensiones             |  |                  | 1955    | 1,839,668.00        | 0.00                    | 166,441.75   | 230,043.72   | 209,938.97   | 228,507.75     | 167,666.50    | 222,836.50    | 335,333.10        | 0.00          | 167,666.50    | 111,232.00    | 0.00          | 1,839,666.79   |
| 01 00 00 0003               | 2.1.5.2.01-11(P)                                              | Contribuciones al seguro de pensiones             |  |                  | 9996    | 89,247.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 89,247.00     | 0.00          | 89,247.00      |
| 01 00 00 0003               | 2.1.5.3.01-11(P)                                              | Contribuciones al seguro de riesgo laboral        |  |                  | 1955    | 275,296.00          | 0.00                    | 17,470.20    | 17,470.20    | 60,967.42    | 17,470.20      | 17,677.20     | 17,677.20     | 35,354.40         | 0.00          | 17,677.20     | 73,530.00     | 0.00          | 275,294.02     |
| 01 00 00 0003               | 2.1.5.3.01-11(P)                                              | Contribuciones al seguro de riesgo laboral        |  |                  | 9996    | 15,084.00           | 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               | 2.3.1.1.01-12(S)                                              | Alimentos y bebidas para personas                 |  |                  | 9996    | 50,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 50,000.00         | 0.00          | 0.00          | 0.00          | 0.00          | 50,000.00      |
| 01 00 00 0003               | 2.6.1.1.01-21(I)                                              | Muebles, equipos de oficina y estantería          |  |                  | 9995    | 500,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 01 00 00 0004               | Atención a emergencias, prevención y extinción de incendios   |                                                   |  |                  |         | 4,029,534.00        | 213,131.61              | 314,082.92   | 316,151.38   | 322,711.11   | 303,484.92     | 324,675.10    | 324,415.11    | 404,009.59        | 276,131.28    | 337,012.41    | 269,026.24    | 532,801.06    | 3,937,632.73   |
| 01 00 00 0004               | 2.1.1.1.01-11(P)                                              | Sueldos empleados fijos                           |  |                  | 1955    | 3,296,600.00        | 213,131.61              | 278,570.17   | 273,785.00   | 280,344.73   | 259,887.34     | 283,847.72    | 280,817.53    | 314,690.61        | 276,131.28    | 291,291.01    | 269,026.24    | 273,120.23    | 3,294,643.47   |
| 01 00 00 0004               | 2.1.1.4.01-11(P)                                              | Sueldo Anual No. 13                               |  |                  | 9995    | 263,100.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 259,680.83    | 259,680.83     |
| 01 00 00 0004               | 2.1.1.5.03-11(P)                                              | Prestación laboral por desvinculación             |  |                  | 9995    | 86,525.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 01 00 00 0004               | 2.1.5.1.01-11(P)                                              | Contribuciones al seguro de salud                 |  |                  | 1955    | 176,586.00          | 0.00                    | 16,360.33    | 19,517.72    | 19,517.72    | 20,084.92      | 18,808.72     | 20,084.92     | 41,148.26         | 0.00          | 21,063.34     | 0.00          | 0.00          | 176,585.93     |
| 01 00 00 0004               | 2.1.5.2.01-11(P)                                              | Contribuciones al seguro de pensiones             |  |                  | 1955    | 176,835.00          | 0.00                    | 16,383.40    | 19,545.24    | 19,545.24    | 20,113.24      | 18,835.24     | 20,113.24     | 41,206.28         | 0.00          | 21,093.04     | 0.00          | 0.00          | 176,834.92     |
| 01 00 00 0004               | 2.1.5.3.01-11(P)                                              | Contribuciones al seguro de riesgo laboral        |  |                  | 1955    | 29,888.00           | 0.00                    | 2,769.02     | 3,303.42     | 3,303.42     | 3,399.42       | 3,183.42      | 3,399.42      | 6,964.44          | 0.00          | 3,565.02      | 0.00          | 0.00          | 29,887.58      |
| 11                          | Gestión y ejecución de proyectos municipales                  |                                                   |  |                  |         | 271,583,311.19      | 2,632,722.13            | 5,724,389.36 | 5,896,827.08 | 2,249,351.98 | 29,901,532.50  | 30,920,725.98 | 28,664,434.74 | 18,346,887.97     | 30,871,810.20 | 12,450,759.93 | 13,570,179.41 | 20,281,683.31 | 201,511,304.59 |
| 11 00                       | N/A = (Acciones que no generan producción)                    |                                                   |  |                  |         | 271,583,311.19      | 2,632,722.13            | 5,724,389.36 | 5,896,827.08 | 2,249,351.98 | 29,901,532.50  | 30,920,725.98 | 28,664,434.74 | 18,346,887.97     | 30,871,810.20 | 12,450,759.93 | 13,570,179.41 | 20,281,683.31 | 201,511,304.59 |
| 11 00 00                    | N/A                                                           |                                                   |  |                  |         | 43,500,000.00       | 1,005,002.30            | 13,510.00    | 5,164,652.78 | 2,249,351.98 | 9,000,000.00   | 1,229,835.12  | 3,795,179.88  | 4,996,711.42      | 2,979,360.25  | 719,300.00    | 3,384,744.37  | 4,980,663.41  | 39,518,311.51  |
| 11 00 00 0001               | Planificación y desarrollo de planes y proyectos municipales  |                                                   |  |                  |         | 14,000,000.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 4,728,760.74      | 2,300,931.28  | 719,300.00    | 2,473,748.33  | 3,500,138.78  | 13,722,879.13  |
| 11 00 00 0001               | 2.2.7.1.01-21(I)                                              | Reparaciones y mantenimientos menores en          |  |                  | 9998    | 14,000,000.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 4,728,760.74      | 2,300,931.28  | 719,300.00    | 2,473,748.33  | 3,500,138.78  | 13,722,879.13  |
| 11 00 00 0002               | Coordinación, adquisición y mantenimiento de obras            |                                                   |  |                  |         | 29,500,000.00       | 1,005,002.30            | 13,510.00    | 5,164,652.78 | 2,249,351.98 | 9,000,000.00   | 1,229,835.12  | 3,795,179.88  | 267,950.68        | 678,428.97    | 0.00          | 910,996.04    | 1,480,524.63  | 25,795,432.38  |
| 11 00 00 0002               | 2.2.7.1.01-21(I)                                              | Reparaciones y mantenimientos menores en          |  |                  | 9995    | 10,000,000.00       | 1,005,002.30            | 13,510.00    | 4,519,331.78 | 1,061,679.39 | 0.00           | 244,889.12    | 2,473,026.61  | 0.00              | 0.00          | 0.00          | 0.00          | 656,335.47    | 9,973,774.67   |
| 11 00 00 0002               | 2.2.7.1.05-21(I)                                              | Mantenimiento y reparación en obras de            |  |                  | 5011    | 2,500,000.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 246,086.64    | 246,086.64     |
| 11 00 00 0002               | 2.2.7.1.07-21(I)                                              | Mantenimiento, reparación, servicios de pintura y |  |                  | 9998    | 3,450,000.00        | 0.00                    | 0.00         | 244,800.00   | 325,922.56   | 0.00           | 920,046.00    | 938,556.00    | 0.00              | 0.00          | 0.00          | 538,198.00    | 247,800.00    | 3,215,322.56   |
| 11 00 00 0002               | 2.2.8.7.01-21(I)                                              | Servicios técnicos y profesionales                |  |                  | 9998    | 50,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 11 00 00 0002               | 2.3.6.3.04-21(I)                                              | Herramientas menores                              |  |                  | 9995    | 1,000,000.00        | 0.00                    | 0.00         | 0.00         | 20,045.00    | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 20,045.00      |
| 11 00 00 0002               | 2.3.9.6.01-21(I)                                              | Productos eléctricos y afines                     |  |                  | 9995    | 3,500,000.00        | 0.00                    | 0.00         | 400,521.00   | 841,705.03   | 0.00           | 64,900.00     | 383,597.27    | 267,950.68        | 678,428.97    | 0.00          | 372,798.04    | 330,302.52    | 3,340,203.51   |
| 11 00 00 0002               | 2.6.9.3.01-21(I)                                              | Terrenos urbanos sin mejoras                      |  |                  | 1955    | 9,000,000.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 9,000,000.00   | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 9,000,000.00   |
| 11 00 01                    | Construcción de vías de comunicación y anexos                 |                                                   |  |                  |         | 202,643,553.13      | 1,627,719.83            | 5,710,879.36 | 732,174.30   | 0.00         | 17,672,217.14  | 24,224,203.52 | 22,550,094.97 | 11,030,315.38     | 25,217,001.73 | 11,731,459.93 | 10,185,435.04 | 10,983,262.65 | 141,664,763.85 |
| 11 00 01 0051               | Construcción de Puente Peatonales, cruce peatonal sobre ca?a  |                                                   |  |                  |         | 1,061,215.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 210,779.29     | 0.00          | 683,774.50    | 0.00              | 7,492.08      | 0.00          | 0.00          | 0.00          | 902,045.87     |
| 11 00 01 0051               | 2.7.2.4.01-22(I)                                              | Infraestructura terrestre y obras anexas          |  |                  | 1955    | 961,215.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 210,779.29     | 0.00          | 683,774.50    | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 894,553.79     |
| 11 00 01 0051               | 2.7.2.4.01-22(I)                                              | Infraestructura terrestre y obras anexas          |  |                  | 9998    | 100,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 7,492.08      | 0.00          | 0.00          | 0.00          | 7,492.08       |
| 11 00 01 0052               | Construcción de aceras y contenes, calle no.10 (935ML de con  |                                                   |  |                  |         | 3,298,577.24        | 0.00                    | 0.00         | 0.00         | 0.00         | 659,715.45     | 0.00          | 2,312,966.31  | 0.00              | 325,895.48    | 0.00          | 0.00          | 0.00          | 3,298,577.24   |
| 11 00 01 0052               | 2.7.2.4.01-22(I)                                              | Infraestructura terrestre y obras anexas          |  |                  | 1955    | 3,000,000.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 659,715.45     | 0.00          | 2,312,966.31  | 0.00              | 27,318.24     | 0.00          | 0.00          | 0.00          | 3,000,000.00   |
| 11 00 01 0052               | 2.7.2.4.01-22(I)                                              | Infraestructura terrestre y obras anexas          |  |                  | 9998    | 298,577.24          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 298,577.24    | 0.00          | 0.00          | 0.00          | 298,577.24     |
| 11 00 01 0053               | Construcción de aceras y contenes, calle Lorenzo Sanchez (48  |                                                   |  |                  |         | 1,949,424.10        | 0.00                    | 0.00         | 0.00         | 0.00         | 422,207.95     | 0.00          | 1,487,652.50  | 0.00              | 39,463.65     | 0.00          | 0.00          | 0.00          | 1,949,324.10   |
| 11 00 01 0053               | 2.7.2.4.01-22(I)                                              | Infraestructura terrestre y obras anexas          |  |                  | 1955    | 1,924,900.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 422,207.95     | 0.00          | 1,487,652.50  | 0.00              | 15,039.55     | 0.00          | 0.00          | 0.00          | 1,924,900.00   |
| 11 00 01 0053               | 2.7.2.4.01-22(I)                                              | Infraestructura terrestre y obras anexas          |  |                  | 9998    | 24,524.10           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 24,424.10     | 0.00          | 0.00          | 0.00          | 24,424.10      |
| 11 00 01 0054               | Construcción de aceras y contenes, Calle Triflor Siminier (56 |                                                   |  |                  |         | 2,385,933.54        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 414,444.72    | 0.00          | 0.00          | 1,968,378.20  | 2,382,822.92   |

|                             |                  |  |                                                              | ETAPA: DEVENGADO |                     |       | DESTINO DE FONDO: TODOS |       |       |            | FUENTE : TODOS |              |            | ESTADO : APROBADO |              |              |            |               |
|-----------------------------|------------------|--|--------------------------------------------------------------|------------------|---------------------|-------|-------------------------|-------|-------|------------|----------------|--------------|------------|-------------------|--------------|--------------|------------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  | Descripción                                                  | Fuentes          | Presupuesto Vigente | Enero | Febrero                 | Marzo | Abril | Mayo       | Junio          | Julio        | Agosto     | Septiembre        | Octubre      | Noviembre    | Diciembre  | Total General |
| 11 00 01 0057               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9995             | 124,525.00          | 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 0057               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9998             | 750,000.00          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 733,514.89        | 0.00         | 0.00         | 0.00       | 733,514.89    |
| 11 00 01 0058               |                  |  | Construcci n de aceras y contenes, Calle Jose Maria (500 M2  |                  | 1,638,650.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 327,401.39        | 1,263,317.29 | 0.00         | 11,852.81  | 1,602,571.49  |
| 11 00 01 0058               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,638,650.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 327,401.39        | 1,263,317.29 | 0.00         | 11,852.81  | 1,602,571.49  |
| 11 00 01 0059               |                  |  | Construcci n de aceras y contenes Calle Carrousel desde la a |                  | 1,182,327.46        | 0.00  | 0.00                    | 0.00  | 0.00  | 236,763.99 | 0.00           | 829,771.27   | 0.00       | 115,792.19        | 0.00         | 0.00         | 0.00       | 1,182,327.45  |
| 11 00 01 0059               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,076,200.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 236,763.99 | 0.00           | 829,771.27   | 0.00       | 9,664.73          | 0.00         | 0.00         | 0.00       | 1,076,199.99  |
| 11 00 01 0059               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9998             | 106,127.46          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 106,127.46        | 0.00         | 0.00         | 0.00       | 106,127.46    |
| 11 00 01 0060               |                  |  | Construcci n de badenes,6 tipo V calles Marino Vasquez (2) ( |                  | 1,382,200.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 280,432.81 | 1,078,640.31   | 0.00         | 0.00       | 23,126.87         | 0.00         | 0.00         | 0.00       | 1,382,199.99  |
| 11 00 01 0060               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,382,200.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 280,432.81 | 1,078,640.31   | 0.00         | 0.00       | 23,126.87         | 0.00         | 0.00         | 0.00       | 1,382,199.99  |
| 11 00 01 0061               |                  |  | Construcci n de Puente, tipo cajon sector SAJOUR (PPM 2024)  |                  | 3,342,600.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00          |
| 11 00 01 0061               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 3,342,600.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00          |
| 11 00 01 0062               |                  |  | Construcci n de Puente, Arroyo Lopez, paraje Media Luna (PPM |                  | 2,910,032.73        | 0.00  | 0.00                    | 0.00  | 0.00  | 439,949.60 | 1,157,013.51   | 230,735.48   | 0.00       | 737,727.72        | 0.00         | 0.00         | 172,301.40 | 2,737,727.71  |
| 11 00 01 0062               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 2,000,000.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 439,949.60 | 1,157,013.51   | 230,735.48   | 0.00       | 0.00              | 0.00         | 0.00         | 172,301.40 | 1,999,999.99  |
| 11 00 01 0062               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9995             | 172,305.00          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00          |
| 11 00 01 0062               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9998             | 737,727.73          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 737,727.72        | 0.00         | 0.00         | 0.00       | 737,727.72    |
| 11 00 01 0063               |                  |  | Construcci n de 7 badenes, calle Juana Salitopari/concep.Bon |                  | 1,606,500.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00          |
| 11 00 01 0063               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,606,500.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 0.00          |
| 11 00 01 0064               |                  |  | Construcci n de aceras y contenes, Calle Donastorg Rodriguez |                  | 3,474,363.96        | 0.00  | 0.00                    | 0.00  | 0.00  | 659,878.43 | 0.00           | 2,340,121.57 | 0.00       | 473,363.96        | 0.00         | 0.00         | 0.00       | 3,473,363.96  |
| 11 00 01 0064               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9995             | 3,000,000.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 659,878.43 | 0.00           | 2,340,121.57 | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 3,000,000.00  |
| 11 00 01 0064               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9998             | 474,363.96          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 473,363.96        | 0.00         | 0.00         | 0.00       | 473,363.96    |
| 11 00 01 0065               |                  |  | Construcci n de aceras y contenes, (900 ml contenes y 900M2  |                  | 3,315,641.87        | 0.00  | 0.00                    | 0.00  | 0.00  | 659,812.98 | 0.00           | 2,312,753.83 | 0.00       | 343,075.05        | 0.00         | 0.00         | 0.00       | 3,315,641.86  |
| 11 00 01 0065               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 3,000,000.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 659,812.98 | 0.00           | 2,312,753.83 | 0.00       | 27,433.18         | 0.00         | 0.00         | 0.00       | 2,999,999.99  |
| 11 00 01 0065               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9998             | 315,641.87          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 315,641.87        | 0.00         | 0.00         | 0.00       | 315,641.87    |
| 11 00 01 0066               |                  |  | Construcci n de aceras y contenes, calle principal Don Fello |                  | 2,745,669.82        | 0.00  | 0.00                    | 0.00  | 0.00  | 439,944.34 | 0.00           | 1,560,055.66 | 0.00       | 745,391.54        | 0.00         | 0.00         | 0.00       | 2,745,391.54  |
| 11 00 01 0066               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 2,000,000.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 439,944.34 | 0.00           | 1,560,055.66 | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 2,000,000.00  |
| 11 00 01 0066               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9998             | 745,669.82          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 745,391.54        | 0.00         | 0.00         | 0.00       | 745,391.54    |
| 11 00 01 0067               |                  |  | Construcci n de aceras y contenes, Maria Cera De Castro (400 |                  | 1,715,079.32        | 0.00  | 0.00                    | 0.00  | 0.00  | 287,769.29 | 0.00           | 1,044,530.71 | 0.00       | 382,779.32        | 0.00         | 0.00         | 0.00       | 1,715,079.32  |
| 11 00 01 0067               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,332,300.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 287,769.29 | 0.00           | 1,044,530.71 | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 1,332,300.00  |
| 11 00 01 0067               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9998             | 382,779.32          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 382,779.32        | 0.00         | 0.00         | 0.00       | 382,779.32    |
| 11 00 01 0068               |                  |  | Construcci n de aceras y contenes, calle Jose Nu ez de Cacer |                  | 1,917,145.15        | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 333,126.86        | 0.00         | 1,300,000.00 | 106,399.25 | 1,739,526.11  |
| 11 00 01 0068               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,667,300.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 333,126.86        | 0.00         | 1,300,000.00 | 14,568.87  | 1,647,695.73  |
| 11 00 01 0068               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9995             | 249,845.15          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 91,830.38  | 91,830.38     |
| 11 00 01 0069               |                  |  | Construcci n de badenes tipo V en la calle Francisco Bono Es |                  | 1,681,375.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 259,533.45 | 712,326.52     | 0.00         | 368,000.00 | 41,304.77         | 0.00         | 0.00         | 0.00       | 1,381,164.74  |
| 11 00 01 0069               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,345,100.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 259,533.45 | 712,326.52     | 0.00         | 368,000.00 | 0.00              | 0.00         | 0.00         | 0.00       | 1,339,859.97  |
| 11 00 01 0069               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9998             | 336,275.00          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 41,304.77         | 0.00         | 0.00         | 0.00       | 41,304.77     |
| 11 00 01 0070               |                  |  | Construcci n de aceras y contenes, (336Ml de contenes y 336  |                  | 1,221,135.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 230,305.65        | 909,818.75   | 0.00         | 75,513.23  | 1,215,637.63  |
| 11 00 01 0070               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,155,800.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 230,305.65        | 909,818.75   | 0.00         | 10,181.25  | 1,150,305.65  |
| 11 00 01 0070               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9995             | 65,335.00           | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 65,331.98  | 65,331.98     |
| 11 00 01 0071               |                  |  | Construcci n de aceras y contenes, (335ML de contenes y 335M |                  | 1,243,116.38        | 0.00  | 0.00                    | 0.00  | 0.00  | 253,345.78 | 899,354.22     | 0.00         | 0.00       | 90,416.38         | 0.00         | 0.00         | 0.00       | 1,243,116.38  |
| 11 00 01 0071               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,152,700.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 253,345.78 | 899,354.22     | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 1,152,700.00  |
| 11 00 01 0071               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9998             | 90,416.38           | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 90,416.38         | 0.00         | 0.00         | 0.00       | 90,416.38     |
| 11 00 01 0072               |                  |  | Construcci n de aceras y contenes, (187ML de contenes y 187M |                  | 819,105.00          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 138,045.26        | 545,320.86   | 0.00         | 135,738.88 | 819,105.00    |
| 11 00 01 0072               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 690,225.00          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 138,045.26        | 545,320.86   | 0.00         | 6,858.88   | 690,225.00    |
| 11 00 01 0072               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9995             | 128,880.00          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 128,880.00 | 128,880.00    |
| 11 00 01 0073               |                  |  | Construcci n de aceras y contenes, (534ml de aceras y 534m2  |                  | 1,869,450.87        | 0.00  | 0.00                    | 0.00  | 0.00  | 389,643.27 | 1,384,856.73   | 0.00         | 0.00       | 94,950.87         | 0.00         | 0.00         | 0.00       | 1,869,450.87  |
| 11 00 01 0073               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,774,500.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 389,643.27 | 1,384,856.73   | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 1,774,500.00  |
| 11 00 01 0073               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9998             | 94,950.87           | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 94,950.87         | 0.00         | 0.00         | 0.00       | 94,950.87     |
| 11 00 01 0074               |                  |  | Construcci n de aceras y contenes, (300ML de contenes y 300M |                  | 1,112,060.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 208,454.78        | 820,690.56   | 0.00         | 77,868.98  | 1,107,014.32  |
| 11 00 01 0074               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 1,043,500.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 208,454.78        | 820,690.56   | 0.00         | 9,309.44   | 1,038,454.78  |
| 11 00 01 0074               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9995             | 68,560.00           | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 68,559.54  | 68,559.54     |
| 11 00 01 0075               |                  |  | Construcci n de aceras y contenes, (880ml de contenes y 880  |                  | 3,098,410.96        | 0.00  | 0.00                    | 0.00  | 0.00  | 629,041.00 | 2,236,989.00   | 0.00         | 0.00       | 232,380.96        | 0.00         | 0.00         | 0.00       | 3,098,410.96  |
| 11 00 01 0075               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 1955             | 2,866,030.00        | 0.00  | 0.00                    | 0.00  | 0.00  | 629,041.00 | 2,236,989.00   | 0.00         | 0.00       | 0.00              | 0.00         | 0.00         | 0.00       | 2,866,030.00  |
| 11 00 01 0075               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                     | 9998             | 232,380.96          | 0.00  | 0.00                    | 0.00  | 0.00  | 0.00       | 0.00           | 0.00         | 0.00       | 232,380.96        | 0.00         | 0.00         | 0.00       | 232,380.96    |
| 11 00 01 0076               |                  |  | Construcci n de aceras y contenes, (680ml de contenes y 680  |                  | 2,397,939.81        | 0.00  | 0.00                    | 0.00  | 0.00  | 479,587.96 | 1,740,727.04   | 0.00         | 0.00       | 177,124.81        | 0.00         | 0.00         | 0.00       | 2,397,439.81  |

|                             |                  |                                                              |      | ETAPA: DEVENGADO |              |                     | DESTINO DE FONDO: TODOS |         |              |              | FUENTE : TODOS |              |              | ESTADO : APROBADO |              |              |               |               |               |
|-----------------------------|------------------|--------------------------------------------------------------|------|------------------|--------------|---------------------|-------------------------|---------|--------------|--------------|----------------|--------------|--------------|-------------------|--------------|--------------|---------------|---------------|---------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |                                                              |      | Descripción      | Fuentes      | Presupuesto Vigente | Enero                   | Febrero | Marzo        | Abril        | Mayo           | Junio        | Julio        | Agosto            | Septiembre   | Octubre      | Noviembre     | Diciembre     | Total General |
| 11 00 01 0076               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955 | 2,220,315.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 479,587.96     | 1,740,727.04 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00          | 0.00          | 2,220,315.00  |
| 11 00 01 0076               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998 | 177,624.81       | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 177,124.81   | 0.00         | 0.00          | 0.00          | 177,124.81    |
| 11 00 01 0077               |                  | Construcci?n de aceras y contenes (225 ML DE CONTENES Y 225M |      | 777,801.00       | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 155,560.29   | 604,972.88   | 0.00          | 6,264.69      | 766,797.86    |
| 11 00 01 0077               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955 | 777,801.00       | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 155,560.29   | 604,972.88   | 0.00          | 6,264.69      | 766,797.86    |
| 11 00 01 0078               |                  | Construcci?n de aceras y contenes, (1085ml de contenes y 108 |      | 4,763,066.51     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 874,918.29     | 0.00         | 3,123,591.71 | 0.00              | 764,556.51   | 0.00         | 0.00          | 0.00          | 4,763,066.51  |
| 11 00 01 0078               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9996 | 3,998,510.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 874,918.29     | 0.00         | 3,123,591.71 | 0.00              | 0.00         | 0.00         | 0.00          | 0.00          | 3,998,510.00  |
| 11 00 01 0078               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998 | 764,556.51       | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 764,556.51   | 0.00         | 0.00          | 0.00          | 764,556.51    |
| 11 00 01 0079               |                  | Construcci?n de aceras y contenes, (476ML de contenes y 476M |      | 1,739,095.84     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 311,969.67   | 0.00         | 1,230,000.00  | 176,995.84    | 1,718,965.51  |
| 11 00 01 0079               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955 | 1,562,100.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 311,969.67   | 0.00         | 1,230,000.00  | 0.00          | 1,541,969.67  |
| 11 00 01 0079               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9995 | 176,995.84       | 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          | 176,995.84    | 176,995.84    |
| 11 00 01 0080               |                  | Construcci?n de aceras y contenes, (100 ML de contenes y 100 |      | 393,365.00       | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 72,794.40    | 288,153.31   | 0.00          | 3,024.29      | 363,972.00    |
| 11 00 01 0080               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955 | 393,365.00       | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 72,794.40    | 288,153.31   | 0.00          | 3,024.29      | 363,972.00    |
| 11 00 01 0081               |                  | Construcci?n de aceras y contenes, (536ML de contenes y 536  |      | 2,509,216.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 405,140.93   | 1,590,572.38 | 0.00          | 510,655.79    | 2,506,369.10  |
| 11 00 01 0081               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955 | 1,998,560.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 405,140.93   | 1,590,572.38 | 0.00          | 0.00          | 1,995,713.31  |
| 11 00 01 0081               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9995 | 510,656.00       | 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          | 510,655.79    | 510,655.79    |
| 11 00 01 0082               |                  | Construcci?n de aceras y contenes, (810ML de contenes y 810M |      | 3,368,405.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 598,743.29   | 2,366,787.19 | 0.00          | 399,872.20    | 3,365,402.68  |
| 11 00 01 0082               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955 | 2,996,715.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 598,743.29   | 2,366,787.19 | 0.00          | 28,185.95     | 2,993,716.43  |
| 11 00 01 0082               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9995 | 371,690.00       | 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          | 371,686.25    | 371,686.25    |
| 11 00 01 0083               |                  | Construcci?n de aceras y contenes, reparacion de badenes en  |      | 766,066.06       | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 71,335.13    | 0.00         | 540,000.00    | 148,251.06    | 759,586.19    |
| 11 00 01 0083               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955 | 617,815.00       | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 71,335.13    | 0.00         | 540,000.00    | 0.00          | 611,335.13    |
| 11 00 01 0083               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9995 | 148,251.06       | 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          | 148,251.06    | 148,251.06    |
| 11 00 01 0084               |                  | Construcci?n de cunetas, canaleta c/Guido Garcia sector VILL |      | 3,449,581.98     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 599,442.64   | 0.00         | 0.00          | 0.00          | 599,442.64    |
| 11 00 01 0084               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9995 | 449,581.98       | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |
| 11 00 01 0084               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9996 | 3,000,000.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 599,442.64   | 0.00         | 0.00          | 0.00          | 599,442.64    |
| 11 00 01 0085               |                  | Construcci?n de aceras y contenes, y losa en canaleta c/Lore |      | 3,449,551.49     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 599,401.99   | 0.00         | 2,175,364.97  | 661,229.31    | 3,435,996.27  |
| 11 00 01 0085               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955 | 3,000,000.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 599,401.99   | 0.00         | 2,175,364.97  | 211,677.82    | 2,986,444.78  |
| 11 00 01 0085               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9995 | 449,551.49       | 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          | 449,551.49    | 449,551.49    |
| 11 00 01 0086               |                  | Construcci?n de aceras y contenes, ACERAS Y CONTENES FRENTE  |      | 2,762,701.73     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 442,280.42     | 1,568,085.58 | 0.00         | 0.00              | 752,335.73   | 0.00         | 0.00          | 0.00          | 2,762,701.73  |
| 11 00 01 0086               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955 | 2,010,366.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 442,280.42     | 1,568,085.58 | 0.00         | 0.00              | 0.00         | 0.00         | 0.00          | 0.00          | 2,010,366.00  |
| 11 00 01 0086               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998 | 752,335.73       | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 752,335.73   | 0.00         | 0.00          | 0.00          | 752,335.73    |
| 11 00 01 0087               |                  | Construcci?n de Puente, ENTRANDO POR LA BOMBA DE GAS (LA MAL |      | 7,650,006.25     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 1,234,326.12   | 2,307,807.43 | 0.00         | 2,068,439.44      | 1,402,643.25 | 0.00         | 0.00          | 636,785.27    | 7,650,001.51  |
| 11 00 01 0087               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9995 | 6,247,363.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 1,234,326.12   | 2,307,807.43 | 0.00         | 2,068,439.44      | 0.00         | 0.00         | 0.00          | 636,785.27    | 6,247,358.26  |
| 11 00 01 0087               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998 | 1,402,643.25     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 1,402,643.25 | 0.00         | 0.00          | 0.00          | 1,402,643.25  |
| 11 00 01 0088               |                  | Construcci?n de badenes, EN DIFERENTES PUNTOS DE LA CIUDAD.  |      | 27,235,195.63    | 1,627,719.83 | 5,710,879.36        | 732,174.30              | 0.00    | 2,848,805.35 | 8,333,252.39 | 180,808.89     | 1,908,000.37 | 2,221,679.08 | 952,164.61        | 1,740,070.07 | 235,285.76   | 26,490,840.01 |               |               |
| 11 00 01 0088               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 1955 | 15,000,000.00    | 1,627,719.83 | 5,710,879.36        | 732,174.30              | 0.00    | 2,848,805.35 | 3,950,789.66 | 0.00           | 98,457.12    | 0.00         | 0.00              | 0.00         | 12,440.58    | 0.00          | 0.00          | 14,981,266.20 |
| 11 00 01 0088               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9995 | 960,907.58       | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 235,285.76    | 235,285.76    |               |
| 11 00 01 0088               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998 | 11,274,288.05    | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 4,382,462.73 | 180,808.89   | 1,809,543.25      | 2,221,679.08 | 952,164.61   | 1,727,629.49  | 0.00          | 11,274,288.05 |
| 11 00 01 0089               |                  | Construcci?n de aceras y contenes, GASTON F. DELIGNE (DESDE  |      | 12,272,811.52    | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 1,734,960.00   | 2,805,150.79 | 0.00         | 3,603,875.57      | 0.00         | 0.00         | 1,500,000.00  | 710,754.19    | 10,354,740.55 |
| 11 00 01 0089               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9995 | 1,429,316.52     | 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          | 710,754.19    | 710,754.19    |
| 11 00 01 0089               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9996 | 8,674,796.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 1,734,960.00   | 2,805,150.79 | 0.00         | 3,603,875.57      | 0.00         | 0.00         | 0.00          | 0.00          | 8,143,986.36  |
| 11 00 01 0089               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998 | 2,168,699.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 1,500,000.00  | 0.00          | 1,500,000.00  |
| 11 00 01 0090               |                  | Construcci?n de aceras y contenes, PERIMETRO DEL LICEO GERAR |      | 1,887,709.07     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 312,915.37     | 0.00         | 1,109,429.63 | 0.00              | 465,364.07   | 0.00         | 0.00          | 0.00          | 1,887,709.07  |
| 11 00 01 0090               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9995 | 1,422,345.00     | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 312,915.37     | 0.00         | 1,109,429.63 | 0.00              | 0.00         | 0.00         | 0.00          | 0.00          | 1,422,345.00  |
| 11 00 01 0090               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998 | 465,364.07       | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 465,364.07   | 0.00         | 0.00          | 0.00          | 465,364.07    |
| 11 00 01 0091               |                  | Construcci?n de aceras y contenes, REMOZAMIENTO DE CONTENES  |      | 28,168,672.21    | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 5,116,920.42 | 0.00         | 0.00          | 0.00          | 5,116,920.42  |
| 11 00 01 0091               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9995 | 28,168,672.21    | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 5,116,920.42 | 0.00         | 0.00          | 0.00          | 5,116,920.42  |
| 11 00 01 0092               |                  | Asfaltado de calles, COMPRA DE 15000M3 DE CALICHE PARA SER U |      | 10,000,000.00    | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 975,000.00        | 0.00         | 0.00         | 1,700,000.00  | 1,500,000.00  | 4,175,000.00  |
| 11 00 01 0092               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9995 | 10,000,000.00    | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 975,000.00        | 0.00         | 0.00         | 1,700,000.00  | 1,500,000.00  | 4,175,000.00  |
| 11 00 01 0093               |                  | CONSTRUCCION DE ACERAS Y CONTENES SALIDA PARA EL SEIBO       |      | 17,034,421.70    | 0.00         | 0.00                | 0.00                    | 0.00    | 0.00         | 2,971,264.34 | 0.00           | 3,228,153.43 | 2,107,000.00 | 5,100,000.00      | 1,277,162.10 | 0.00         | 2,321,754.49  | 17,005,334.36 |               |
| 11 00 01 0093               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9995 | 2,178,100.00     | 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          | 2,178,085.17  | 2,178,085.17  |
| 11 00 01 0093               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                     | 9998 | 14,856,321.70    | 0.00         | 0.00                | 0.00                    |         |              |              |                |              |              |                   |              |              |               |               |               |

|                             |    |    |      | ETAPA: DEVENGADO | DESTINO DE FONDO:                                               |         |                     | TODOS        |               |               | FUENTE :      |               | ESTADO : APROBADO |               |               |               |               |               |               |                |
|-----------------------------|----|----|------|------------------|-----------------------------------------------------------------|---------|---------------------|--------------|---------------|---------------|---------------|---------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                     | Fuentes | Presupuesto Vigente | Enero        | Febrero       | Marzo         | Abril         | Mayo          | Junio             | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     | Total General  |
| 11                          | 00 | 02 |      |                  | Reparación y acondicionamiento de vías de comunicación          |         | 21,403,357.05       | 0.00         | 0.00          | 0.00          | 0.00          | 2,847,241.66  | 5,466,687.34      | 2,319,159.89  | 2,319,861.17  | 2,275,898.21  | 0.00          | 0.00          | 4,317,757.25  | 19,546,605.52  |
| 11                          | 00 | 02 | 0051 |                  | Reparaci?n de camino vecinal, 1.20 KM CHAVON ABAJO (PPM 2024    |         | 2,299,007.10        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 399,476.13    | 0.00          | 0.00          | 1,593,053.59  | 1,992,529.72   |
| 11                          | 00 | 02 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 1955    | 1,999,400.00        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 399,476.13    | 0.00          | 0.00          | 1,593,053.59  | 1,992,529.72   |
| 11                          | 00 | 02 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 9995    | 299,607.10          | 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 | 02 | 0052 |                  | Reparaci?n de camino vecinal, y colocacion de alcantarilla 2    |         | 3,086,899.42        | 0.00         | 0.00          | 0.00          | 0.00          | 654,126.08    | 0.00              | 2,319,159.89  | 0.00          | 113,613.44    | 0.00          | 0.00          | 0.00          | 3,086,899.41   |
| 11                          | 00 | 02 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 1955    | 2,997,270.00        | 0.00         | 0.00          | 0.00          | 0.00          | 654,126.08    | 0.00              | 2,319,159.89  | 0.00          | 23,984.02     | 0.00          | 0.00          | 0.00          | 2,997,269.99   |
| 11                          | 00 | 02 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 9998    | 89,629.42           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 89,629.42     | 0.00          | 0.00          | 0.00          | 89,629.42      |
| 11                          | 00 | 02 | 0053 |                  | Reparaci?n de camino vecinal, 2.6 km en Jagua Mocha. (PPM 20    |         | 3,211,843.63        | 0.00         | 0.00          | 0.00          | 0.00          | 653,103.60    | 2,346,698.40      | 0.00          | 0.00          | 212,041.63    | 0.00          | 0.00          | 0.00          | 3,211,843.63   |
| 11                          | 00 | 02 | 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 1955    | 2,999,802.00        | 0.00         | 0.00          | 0.00          | 0.00          | 653,103.60    | 2,346,698.40      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,999,802.00   |
| 11                          | 00 | 02 | 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 9998    | 212,041.63          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 212,041.63    | 0.00          | 0.00          | 0.00          | 212,041.63     |
| 11                          | 00 | 02 | 0054 |                  | Reparaci?n de camino vecinal, 2.6 km La Estancia. (PPM 2024)    |         | 3,260,943.69        | 0.00         | 0.00          | 0.00          | 0.00          | 660,000.93    | 0.00              | 0.00          | 2,319,861.17  | 281,081.58    | 0.00          | 0.00          | 0.00          | 3,260,943.68   |
| 11                          | 00 | 02 | 0054 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 1955    | 3,000,000.00        | 0.00         | 0.00          | 0.00          | 0.00          | 660,000.93    | 0.00              | 0.00          | 2,319,861.17  | 20,137.89     | 0.00          | 0.00          | 0.00          | 2,999,999.99   |
| 11                          | 00 | 02 | 0054 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 9998    | 260,943.69          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 260,943.69    | 0.00          | 0.00          | 0.00          | 260,943.69     |
| 11                          | 00 | 02 | 0055 |                  | Reparaci?n de camino vecinal, 1.7 km en Los Corozos. (PPM 20    |         | 2,170,620.39        | 0.00         | 0.00          | 0.00          | 0.00          | 440,011.02    | 1,559,988.97      | 0.00          | 0.00          | 170,620.39    | 0.00          | 0.00          | 0.00          | 2,170,620.38   |
| 11                          | 00 | 02 | 0055 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 1955    | 2,000,000.00        | 0.00         | 0.00          | 0.00          | 0.00          | 440,011.02    | 1,559,988.97      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,999,999.99   |
| 11                          | 00 | 02 | 0055 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 9998    | 170,620.39          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 170,620.39    | 0.00          | 0.00          | 0.00          | 170,620.39     |
| 11                          | 00 | 02 | 0056 |                  | Reparaci?n de camino vecinal, MARIA RUIZ.                       |         | 1,724,787.03        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 299,716.04    | 0.00          | 0.00          | 0.00          | 299,716.04     |
| 11                          | 00 | 02 | 0056 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 1955    | 1,500,000.00        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 299,716.04    | 0.00          | 0.00          | 0.00          | 299,716.04     |
| 11                          | 00 | 02 | 0056 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 9995    | 224,787.03          | 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 | 02 | 0057 |                  | Reparaci?n de camino vecinal, PARAJE SAN CRISTOBAL.             |         | 2,200,000.17        | 0.00         | 0.00          | 0.00          | 0.00          | 440,000.03    | 1,559,999.97      | 0.00          | 0.00          | 200,000.17    | 0.00          | 0.00          | 0.00          | 2,200,000.17   |
| 11                          | 00 | 02 | 0057 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 1955    | 2,000,000.00        | 0.00         | 0.00          | 0.00          | 0.00          | 440,000.03    | 1,559,999.97      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,000,000.00   |
| 11                          | 00 | 02 | 0057 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 9998    | 200,000.17          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 200,000.17    | 0.00          | 0.00          | 0.00          | 200,000.17     |
| 11                          | 00 | 02 | 0058 |                  | Reparaci?n de camino vecinal, CHAVON ARRIBA (2.20km) (PPM 20    |         | 3,449,255.62        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 599,348.83    | 0.00          | 0.00          | 2,724,703.66  | 3,324,052.49   |
| 11                          | 00 | 02 | 0058 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 1955    | 2,999,744.00        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 599,348.83    | 0.00          | 0.00          | 2,400,395.17  | 2,999,744.00   |
| 11                          | 00 | 02 | 0058 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                        | 9995    | 449,511.62          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 324,308.49    | 324,308.49     |
| 11                          | 00 | 09 |      |                  | Construcción de infraestructuras hidráulicas                    |         | 3,707,854.31        | 0.00         | 0.00          | 0.00          | 0.00          | 382,073.70    | 0.00              | 0.00          | 0.00          | 312,605.75    | 0.00          | 0.00          | 0.00          | 694,679.45     |
| 11                          | 00 | 09 | 0051 |                  | Construcci?n de pozos agua consumo humano,pozo tubular con s    |         | 1,971,154.31        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 312,605.75    | 0.00          | 0.00          | 0.00          | 312,605.75     |
| 11                          | 00 | 09 | 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                  | 1955    | 1,736,700.00        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 312,605.75    | 0.00          | 0.00          | 0.00          | 312,605.75     |
| 11                          | 00 | 09 | 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                  | 9995    | 234,454.31          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 11                          | 00 | 09 | 0052 |                  | Construcci?n de pozos agua consumo humano, con su bomba y a     |         | 1,736,700.00        | 0.00         | 0.00          | 0.00          | 0.00          | 382,073.70    | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 382,073.70     |
| 11                          | 00 | 09 | 0052 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                  | 1955    | 1,736,700.00        | 0.00         | 0.00          | 0.00          | 0.00          | 382,073.70    | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 382,073.70     |
| 11                          | 00 | 10 |      |                  | Reparación de infraestructuras hidráulicas                      |         | 328,546.70          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 86,944.26     | 0.00          | 0.00          | 0.00          | 86,944.26      |
| 11                          | 00 | 10 | 0051 |                  | Reparaci?n de pozos agua consumo humano, Bejucalito, EL BEJU    |         | 328,546.70          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 86,944.26     | 0.00          | 0.00          | 0.00          | 86,944.26      |
| 11                          | 00 | 10 | 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                  | 1955    | 263,301.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 86,944.26     | 0.00          | 0.00          | 0.00          | 86,944.26      |
| 11                          | 00 | 10 | 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                  | 9995    | 65,245.70           | 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                          |    |    |      |                  | Fortalecimiento y gestión de los servicios públicos municipales |         | 478,879,867.37      | 6,359,999.36 | 20,721,578.70 | 20,356,269.99 | 16,415,628.53 | 27,973,319.63 | 54,009,988.95     | 46,839,788.19 | 39,972,398.17 | 24,938,695.53 | 34,268,692.30 | 32,456,816.84 | 40,727,395.59 | 365,040,571.78 |
| 12                          | 01 |    |      |                  | Acciones Comunes                                                |         | 285,582,857.33      | 972,136.40   | 9,209,614.50  | 8,383,927.78  | 8,303,562.15  | 20,617,356.17 | 40,366,852.29     | 35,850,507.69 | 8,565,152.04  | 10,906,900.29 | 12,511,436.42 | 20,586,181.35 | 10,853,427.93 | 187,127,055.01 |
| 12                          | 01 | 00 |      |                  | N/A                                                             |         | 285,582,857.33      | 972,136.40   | 9,209,614.50  | 8,383,927.78  | 8,303,562.15  | 20,617,356.17 | 40,366,852.29     | 35,850,507.69 | 8,565,152.04  | 10,906,900.29 | 12,511,436.42 | 20,586,181.35 | 10,853,427.93 | 187,127,055.01 |
| 12                          | 01 | 00 | 0002 |                  | Administración y reparación de unidades motorizadas             |         | 285,582,857.33      | 972,136.40   | 9,209,614.50  | 8,383,927.78  | 8,303,562.15  | 20,617,356.17 | 40,366,852.29     | 35,850,507.69 | 8,565,152.04  | 10,906,900.29 | 12,511,436.42 | 20,586,181.35 | 10,853,427.93 | 187,127,055.01 |
| 12                          | 01 | 00 | 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                         | 1955    | 6,796,036.00        | 527,569.21   | 566,315.93    | 539,023.37    | 524,130.22    | 522,935.80    | 543,312.43        | 574,701.80    | 629,747.84    | 562,914.32    | 610,419.20    | 582,765.24    | 544,451.16    | 6,728,286.52   |
| 12                          | 01 | 00 | 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                             | 1955    | 556,900.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 543,687.50    | 543,687.50     |
| 12                          | 01 | 00 | 0002 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación                           | 9996    | 99,000.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 90,757.13     | 0.00          | 0.00          | 90,757.13      |
| 12                          | 01 | 00 | 0002 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                                   | 9995    | 480,000.00          | 63,970.56    | 73,842.88     | 61,856.34     | 63,343.66     | 63,625.94     | 65,588.31         | 38,007.06     | 48,960.52     | 0.00          | 0.00          | 0.00          | 0.00          | 479,195.27     |
| 12                          | 01 | 00 | 0002 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                                   | 9996    | 251,000.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 50,567.60     | 65,647.86     | 66,270.05     | 67,699.00     | 250,184.51     |
| 12                          | 01 | 00 | 0002 | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual                            | 9995    | 70,000.00           | 0.00         | 0.00          | 0.00          | 0.00          | 10,000.00     | 10,000.00         | 10,000.00     | 10,000.00     | 30,000.00     | 0.00          | 0.00          | 0.00          | 70,000.00      |
| 12                          | 01 | 00 | 0002 | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual                            | 9996    | 100,000.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 10,000.00     | 10,000.00     | 10,000.00     | 30,000.00      |
| 12                          | 01 | 00 | 0002 | 2.1.3.2.01-11(P) | Gastos de representación en el país                             | 9995    | 30,000.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 12                          | 01 | 00 | 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                               | 1955    | 438,077.00          | 0.00         | 40,375.43     | 39,739.46     | 38,271.83     | 37,438.75     | 37,438.75         | 38,906.38     | 81,354.21     | 0.00          | 42,447.83     | 82,103.00     | 0.00          | 438,075.64     |
| 12                          | 01 | 00 | 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                           | 1955    | 438,695.00          | 0.00         | 40,432.37     | 39,795.50     | 38,325.80     | 37,491.55     | 37,491.55         | 38,961.25     | 81,468.95     | 0.00          | 42,507.70     | 82,219.00     | 0.00          | 438,693.67     |
| 12                          | 01 | 00 | 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                      | 1955    | 74,146.00           | 0.00         | 6,833.64      | 6,726.00      | 6,477.60      | 6,336.60      | 6,336.60          | 6,585.00      | 13,769.40     | 0.00          | 7,184.40      | 13,895.00     | 0.00          | 74,144.24      |
| 12                          | 01 | 00 | 0002 | 2.2.3.1.01-12(S) | Viáticos dentro del país                                        | 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           |
| 12                          | 01 | 00 | 0002 | 2.2.5.2.02-12(S) | Alquileres de equipos eléctricos                                | 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           |

|                             |    |    |      | ETAPA: DEVENGADO |                                                                | DESTINO DE FONDO: TODOS |                     | FUENTE : TODOS |               | ESTADO : APROBADO |              |               |               |               |               |              |               |              |               |                |
|-----------------------------|----|----|------|------------------|----------------------------------------------------------------|-------------------------|---------------------|----------------|---------------|-------------------|--------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|----------------|
| Cod. Prog. Prod. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                                    | Fuentes                 | Presupuesto Vigente | Enero          | Febrero       | Marzo             | Abril        | Mayo          | Junio         | Julio         | Agosto        | Septiembre   | Octubre       | Noviembre    | Diciembre     | Total General  |
| 12                          | 01 | 00 | 0002 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y                | 9996                    | 1,000,000.00        | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           |
| 12                          | 01 | 00 | 0002 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y                | 1955                    | 32,862,911.00       | 0.00           | 0.00          | 60,180.00         | 35,000.00    | 11,796,460.00 | 479,375.00    | 3,596,240.00  | 3,304,059.00  | 1,784,160.00 | 1,197,000.00  | 8,354,050.00 | 2,207,275.00  | 32,813,799.00  |
| 12                          | 01 | 00 | 0002 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y                | 9998                    | 3,000,000.00        | 0.00           | 0.00          | 1,552,880.00      | 0.00         | 479,375.00    | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 967,745.00    | 3,000,000.00   |
| 12                          | 01 | 00 | 0002 | 2.2.6.2.01-12(S) | Seguro de bienes muebles                                       | 9996                    | 2,000,000.00        | 0.00           | 211,157.90    | 211,157.89        | 0.00         | 211,157.90    | 0.00          | 0.00          | 219,999.91    | 164,999.93   | 479,107.75    | 362,256.97   | 0.00          | 1,859,838.25   |
| 12                          | 01 | 00 | 0002 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de                       | 1955                    | 7,000,000.00        | 164,963.46     | 1,384,243.99  | 10,139.00         | 112,604.05   | 466,361.56    | 824,009.00    | 115,540.00    | 179,680.00    | 908,832.00   | 231,256.91    | 1,872,384.00 | 22,000.00     | 6,292,013.97   |
| 12                          | 01 | 00 | 0002 | 2.2.7.2.07-12(S) | Mantenimiento y reparación de equipos                          | 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           |
| 12                          | 01 | 00 | 0002 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                              | 9996                    | 500,000.00          | 0.00           | 0.00          | 0.00              | 95,226.00    | 0.00          | 404,774.00    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 500,000.00     |
| 12                          | 01 | 00 | 0002 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                                 | 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           |
| 12                          | 01 | 00 | 0002 | 2.3.5.3.01-12(S) | Llantas y neumáticos                                           | 1955                    | 1,649,909.00        | 0.00           | 0.00          | 86,940.00         | 27,284.00    | 3,800.00      | 718,405.00    | 156,800.00    | 0.00          | 0.00         | 571,544.50    | 0.00         | 85,103.00     | 1,649,876.50   |
| 12                          | 01 | 00 | 0002 | 2.3.5.3.01-12(S) | Llantas y neumáticos                                           | 9996                    | 4,091.00            | 0.00           | 3,880.00      | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 3,880.00       |
| 12                          | 01 | 00 | 0002 | 2.3.6.3.04-12(S) | Herramientas menores                                           | 9995                    | 197,000.00          | 0.00           | 0.00          | 0.00              | 24,625.00    | 0.00          | 6,075.00      | 15,429.00     | 0.00          | 0.00         | 0.00          | 146,060.00   | 0.00          | 192,189.00     |
| 12                          | 01 | 00 | 0002 | 2.3.7.1.01-12(S) | Gasolina                                                       | 1955                    | 10,000,000.00       | 0.00           | 681,805.79    | 638,851.50        | 727,305.99   | 639,904.80    | 679,855.62    | 0.00          | 1,476,512.26  | 709,904.98   | 2,236,774.54  | 0.00         | 2,209,084.00  | 9,999,999.48   |
| 12                          | 01 | 00 | 0002 | 2.3.7.1.02-12(S) | Gasoil                                                         | 1955                    | 40,000,000.00       | 0.00           | 5,817,586.00  | 4,416,736.95      | 5,199,270.08 | 5,483,605.50  | 5,918,441.63  | 500.00        | 1,882,369.47  | 6,258,034.24 | 5,000,000.00  | 0.00         | 23,450.00     | 39,999,993.87  |
| 12                          | 01 | 00 | 0002 | 2.3.7.1.02-12(S) | Gasoil                                                         | 9995                    | 503,000.00          | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 503,000.00    | 503,000.00     |
| 12                          | 01 | 00 | 0002 | 2.3.7.1.02-12(S) | Gasoil                                                         | 9996                    | 1,799,920.00        | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 1,799,920.00  | 1,799,920.00   |
| 12                          | 01 | 00 | 0002 | 2.3.7.1.02-21(I) | Gasoil                                                         | 1955                    | 18,700,000.00       | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 7,288,266.40 | 0.00          | 7,288,266.40   |
| 12                          | 01 | 00 | 0002 | 2.3.7.1.02-21(I) | Gasoil                                                         | 9998                    | 3,000,000.00        | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           |
| 12                          | 01 | 00 | 0002 | 2.3.7.1.06-12(S) | Lubricantes                                                    | 1955                    | 2,200,000.00        | 0.00           | 23,814.40     | 402,000.00        | 482,275.00   | 68,510.00     | 530,019.80    | 12,245.00     | 32,400.00     | 9,780.00     | 580,728.00    | 33,176.29    | 13,500.00     | 2,188,448.49   |
| 12                          | 01 | 00 | 0002 | 2.3.9.8.01-12(S) | Repuestos                                                      | 1955                    | 6,374,000.00        | 215,633.17     | 83,088.17     | 317,901.77        | 929,422.92   | 570,352.77    | 916,753.41    | 326,556.02    | 26,630.48     | 427,707.22   | 384,360.60    | 843,135.40   | 743,923.27    | 5,785,465.20   |
| 12                          | 01 | 00 | 0002 | 2.3.9.8.01-21(I) | Repuestos                                                      | 9995                    | 8,000,000.00        | 0.00           | 276,238.00    | 0.00              | 0.00         | 0.00          | 0.00          | 1,731,060.00  | 578,200.00    | 0.00         | 961,700.00    | 0.00         | 988,840.00    | 4,536,038.00   |
| 12                          | 01 | 00 | 0002 | 2.3.9.8.01-21(I) | Repuestos                                                      | 9998                    | 2,000,000.00        | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 849,600.00   | 0.00          | 849,600.00     |
| 12                          | 01 | 00 | 0002 | 2.6.4.1.01-21(I) | Automóviles y camiones                                         | 0100                    | 85,000,000.00       | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 19,821,014.17 | 19,821,014.17 | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 39,642,028.34  |
| 12                          | 01 | 00 | 0002 | 2.6.4.1.01-21(I) | Automóviles y camiones                                         | 9995                    | 27,757,062.44       | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 9,367,962.02  | 9,367,962.01  | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 18,735,924.03  |
| 12                          | 01 | 00 | 0002 | 2.6.4.1.01-21(I) | Automóviles y camiones                                         | 9998                    | 21,101,109.89       | 0.00           | 0.00          | 0.00              | 0.00         | 220,000.00    | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 220,000.00     |
| 12                          | 01 | 00 | 0002 | 2.6.5.7.01-21(I) | Máquinas-herramientas                                          | 1955                    | 1,550,000.00        | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 123,750.00    | 123,750.00     |
| 12                          | 02 |    |      |                  | Ciudadanos con servicios de recolección y traslado de residuos |                         | 142,537,231.00      | 4,633,463.75   | 10,382,238.25 | 10,719,837.58     | 6,912,268.29 | 5,974,363.32  | 12,131,625.30 | 9,733,421.89  | 29,738,526.91 | 8,024,359.58 | 14,412,384.53 | 7,969,543.80 | 17,630,417.73 | 138,262,450.93 |
| 12                          | 02 | 00 |      |                  | N/A                                                            |                         | 142,537,231.00      | 4,633,463.75   | 10,382,238.25 | 10,719,837.58     | 6,912,268.29 | 5,974,363.32  | 12,131,625.30 | 9,733,421.89  | 29,738,526.91 | 8,024,359.58 | 14,412,384.53 | 7,969,543.80 | 17,630,417.73 | 138,262,450.93 |
| 12                          | 02 | 00 | 0001 |                  | Gestión integral de los residuos sólidos                       |                         | 67,181,220.00       | 4,503,420.81   | 4,874,473.16  | 4,859,072.28      | 4,805,240.79 | 4,752,477.46  | 5,038,179.44  | 4,413,240.39  | 5,020,073.85  | 4,615,922.99 | 4,676,114.46  | 4,533,842.45 | 11,247,019.08 | 63,339,077.16  |
| 12                          | 02 | 00 | 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                        | 1955                    | 21,615,967.00       | 1,847,850.63   | 1,934,922.57  | 1,950,846.77      | 1,928,459.24 | 1,838,237.34  | 1,782,796.56  | 1,702,824.90  | 1,692,273.29  | 1,752,809.80 | 1,692,828.11  | 1,715,695.28 | 1,715,695.28  | 21,593,171.07  |
| 12                          | 02 | 00 | 0001 | 2.1.1.2.09-12(S) | Personal de carácter eventual                                  | 1955                    | 26,524,183.00       | 2,133,000.39   | 2,117,033.01  | 2,129,226.67      | 2,106,633.38 | 2,229,970.28  | 2,235,672.61  | 2,195,087.10  | 2,207,639.68  | 2,210,533.71 | 2,197,609.41  | 2,171,529.49 | 2,199,133.92  | 26,133,069.65  |
| 12                          | 02 | 00 | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                            | 1955                    | 3,489,975.00        | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 3,489,967.90  | 3,489,967.90   |
| 12                          | 02 | 00 | 0001 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación                          | 9996                    | 250,000.00          | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 196,470.66    | 0.00         | 0.00          | 196,470.66     |
| 12                          | 02 | 00 | 0001 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                  | 9996                    | 7,049,000.00        | 512,569.79     | 822,517.58    | 583,918.84        | 556,648.17   | 669,269.84    | 719,691.07    | 515,328.39    | 435,920.88    | 582,579.48   | 574,206.28    | 431,826.38   | 640,940.49    | 7,045,417.19   |
| 12                          | 02 | 00 | 0001 | 2.1.2.2.06-12(S) | Incentivo por Rendimiento Individual                           | 9996                    | 355,000.00          | 0.00           | 0.00          | 0.00              | 0.00         | 15,000.00     | 0.00          | 0.00          | 0.00          | 0.00         | 15,000.00     | 15,000.00    | 267,000.00    | 312,000.00     |
| 12                          | 02 | 00 | 0001 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                              | 1955                    | 3,001,000.00        | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 2,934,281.49  | 2,934,281.49   |
| 12                          | 02 | 00 | 0001 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                          | 1955                    | 15.00               | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           |
| 12                          | 02 | 00 | 0001 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                     | 1955                    | 0.00                | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           |
| 12                          | 02 | 00 | 0001 | 2.2.3.1.01-11(P) | Viáticos dentro del país                                       | 9996                    | 100,000.00          | 10,000.00      | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 10,500.00    | 0.00          | 20,500.00      |
| 12                          | 02 | 00 | 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                              | 9996                    | 400,000.00          | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 400,000.00    | 0.00         | 0.00          | 0.00         | 0.00          | 400,000.00     |
| 12                          | 02 | 00 | 0001 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                                 | 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           |
| 12                          | 02 | 00 | 0001 | 2.3.6.3.04-12(S) | Herramientas menores                                           | 9996                    | 196,080.00          | 0.00           | 0.00          | 195,080.00        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 1,000.00     | 0.00          | 196,080.00     |
| 12                          | 02 | 00 | 0001 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene                      | 9996                    | 2,200,000.00        | 0.00           | 0.00          | 0.00              | 213,500.00   | 0.00          | 300,019.20    | 0.00          | 284,240.00    | 70,000.00    | 0.00          | 150,360.00   | 0.00          | 1,018,119.20   |
| 12                          | 02 | 00 | 0001 | 2.6.5.8.01-21(I) | Otros equipos                                                  | 9996                    | 2,000,000.00        | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           |
| 12                          | 02 | 00 | 0002 |                  | Servicio de limpieza y aseo de los espacios públicos           |                         | 2,354,228.00        | 130,042.94     | 159,885.09    | 142,300.30        | 143,237.50   | 135,865.86    | 173,831.28    | 155,102.50    | 184,576.06    | 126,087.84   | 276,356.07    | 252,255.35   | 264,407.65    | 2,143,948.44   |
| 12                          | 02 | 00 | 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                        | 1955                    | 1,765,200.00        | 130,042.94     | 139,031.64    | 123,739.96        | 124,000.00   | 116,628.36    | 152,746.98    | 134,018.20    | 144,562.06    | 126,087.84   | 151,500.00    | 130,261.54   | 136,074.32    | 1,608,693.84   |
| 12                          | 02 | 00 | 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                            | 1955                    | 163,000.00          | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 128,333.33    | 128,333.33     |
| 12                          | 02 | 00 | 0002 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación                          | 9996                    | 120,000.00          | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 103,771.77    | 0.00         | 0.00          | 103,771.77     |
| 12                          | 02 | 00 | 0002 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                                  | 9996                    | 5,000.00            | 0.00           | 0.00          | 0.00              | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 2,126.01     | 0.00          | 2,126.01       |
| 12                          | 02 | 00 | 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                              | 1955                    | 138,680.00          | 0.00           | 9,606.95      | 8,550.54          | 8,862.50     | 8,862.50      | 9,713.30      | 9,713.30      | 18,434.00     | 0.00         | 9,713.30      | 55,222.00    | 0.00          | 138,678.39     |
| 12                          | 02 | 00 | 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                          | 1955                    | 138,876.00          | 0.00           | 9,620.50      | 8,562.60          | 8,875.00     | 8,875.00      | 9,727.00      | 9,727.00      | 18,460.00     | 0.00         | 9,727.00      | 55,300.00    | 0.00          | 138,874.10     |
| 12                          | 02 | 00 | 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                     | 1955                    | 23,472.00           | 0.00           | 1,626.00      | 1,447.20          | 1,500.       |               |               |               |               |              |               |              |               |                |

|                             |    |    |      | 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                          | 02 | 00 | 0003 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y                                                 | 9996    | 55,851,000.00       | 0.00                    | 5,347,880.00 | 5,718,465.00 | 1,963,790.00 | 1,086,020.00   | 6,919,614.58 | 5,165,079.00 | 14,533,877.00 | 3,282,348.75      | 9,459,914.00 | 2,374,011.60 | 0.00          | 55,850,999.93 |
| 12                          | 02 | 00 | 0003 | 2.3.7.1.02-12(S) | Gasoil                                                                                          | 5011    | 2,000,000.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 1,994,176.00  | 1,994,176.00  |
| 12                          | 02 | 00 | 0003 | 2.3.7.1.02-12(S) | Gasoil                                                                                          | 9996    | 10,000,000.00       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 10,000,000.00 | 0.00              | 0.00         | 0.00         | 0.00          | 10,000,000.00 |
| 12                          | 03 |    |      |                  | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         | 50,759,779.04       | 754,399.21              | 1,129,725.95 | 1,252,504.63 | 1,199,798.09 | 1,381,600.14   | 1,511,511.36 | 1,255,858.61 | 1,668,719.22  | 6,007,435.66      | 7,344,871.35 | 3,901,091.69 | 12,243,549.93 | 39,651,065.84 |
| 12                          | 03 | 00 |      |                  | N/A                                                                                             |         | 22,017,444.00       | 754,399.21              | 1,129,725.95 | 1,252,504.63 | 1,199,798.09 | 1,381,600.14   | 1,511,511.36 | 1,255,858.61 | 1,668,719.22  | 993,944.33        | 1,616,473.49 | 1,346,062.61 | 7,026,654.75  | 21,137,252.39 |
| 12                          | 03 | 00 | 0001 |                  | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas                  |         | 17,017,444.00       | 754,399.21              | 1,129,725.95 | 1,252,504.63 | 1,199,798.09 | 1,381,600.14   | 1,511,511.36 | 1,255,858.61 | 1,668,719.22  | 993,944.33        | 1,616,473.49 | 1,346,062.61 | 2,032,599.75  | 16,143,197.39 |
| 12                          | 03 | 00 | 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                                         | 1955    | 10,616,282.00       | 718,832.00              | 865,026.92   | 835,532.19   | 855,051.05   | 833,300.66     | 903,748.24   | 843,943.15   | 955,861.52    | 888,983.29        | 968,223.29   | 957,629.54   | 922,535.50    | 10,548,667.35 |
| 12                          | 03 | 00 | 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                                             | 1955    | 880,200.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 838,533.34    | 838,533.34    |
| 12                          | 03 | 00 | 0001 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación                                                           | 9996    | 400,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 249,953.29   | 0.00         | 0.00          | 249,953.29    |
| 12                          | 03 | 00 | 0001 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                                                                   | 9996    | 800,000.00          | 20,567.21               | 66,366.35    | 12,094.22    | 53,861.92    | 67,682.93      | 18,584.54    | 0.00         | 0.00          | 11,123.58         | 14,054.91    | 0.00         | 14,615.75     | 278,951.41    |
| 12                          | 03 | 00 | 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                                               | 1955    | 698,847.00          | 0.00                    | 53,768.22    | 57,414.82    | 58,903.72    | 59,882.14      | 58,648.48    | 60,155.11    | 120,969.59    | 0.00              | 166,900.00   | 62,204.90    | 0.00          | 698,846.98    |
| 12                          | 03 | 00 | 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                                           | 1955    | 699,833.00          | 0.00                    | 53,844.06    | 57,495.80    | 58,986.80    | 59,966.60      | 58,731.20    | 60,239.95    | 121,140.20    | 0.00              | 167,140.00   | 62,204.00    | 0.00          | 699,748.61    |
| 12                          | 03 | 00 | 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                                      | 1955    | 118,282.00          | 0.00                    | 9,100.40     | 9,717.60     | 9,969.60     | 10,135.20      | 9,926.40     | 10,181.40    | 20,474.40     | 0.00              | 10,527.00    | 28,249.00    | 0.00          | 118,281.00    |
| 12                          | 03 | 00 | 0001 | 2.2.3.1.01-11(P) | Viáticos dentro del país                                                                        | 9996    | 50,000.00           | 15,000.00               | 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     |
| 12                          | 03 | 00 | 0001 | 2.2.8.5.01-12(S) | Fumigación                                                                                      | 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          |
| 12                          | 03 | 00 | 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                                                               | 9996    | 30,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00          | 0.00          |
| 12                          | 03 | 00 | 0001 | 2.3.1.3.03-12(S) | Productos forestales                                                                            | 1955    | 14,700.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 14,700.00     | 14,700.00     |
| 12                          | 03 | 00 | 0001 | 2.3.1.3.03-12(S) | Productos forestales                                                                            | 9996    | 1,903,325.00        | 0.00                    | 81,620.00    | 38,250.00    | 163,025.00   | 350,632.61     | 236,197.50   | 76,900.00    | 316,413.50    | 93,837.46         | 39,675.00    | 235,775.17   | 242,215.16    | 1,874,541.40  |
| 12                          | 03 | 00 | 0001 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                                                                  | 9996    | 320,675.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 225,675.00   | 0.00         | 95,000.00     | 0.00              | 0.00         | 0.00         | 0.00          | 320,675.00    |
| 12                          | 03 | 00 | 0001 | 2.3.6.2.04-12(S) | Herramientas menores                                                                            | 1955    | 485,300.00          | 0.00                    | 0.00         | 242,000.00   | 0.00         | 0.00           | 0.00         | 0.00         | 204,439.00    | 38,860.01         | 0.00         | 0.00         | 0.00          | 485,299.01    |
| 12                          | 03 | 00 | 0001 | 2.3.6.3.04-12(S) | Herramientas menores                                                                            | 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          |
| 12                          | 03 | 00 | 0002 |                  | Mantenimiento de alumbrado público de calles, avenidas, parques y áreas verdes                  |         | 5,000,000.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 4,994,055.00  | 4,994,055.00  |
| 12                          | 03 | 00 | 0002 | 2.2.1.6.01-12(S) | Energía eléctrica                                                                               | 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          |
| 12                          | 03 | 00 | 0002 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y                                                 | 5011    | 5,000,000.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 4,994,055.00  | 4,994,055.00  |
| 12                          | 03 | 03 |      |                  | Construcción de instalaciones recreativas                                                       |         | 9,377,648.11        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 1,612,275.12      | 0.00         | 1,810,296.44 | 1,294,342.62  | 4,716,914.18  |
| 12                          | 03 | 03 | 0051 |                  | Construcci?n de parques, PARQUECITO EN BRISAS DEL LLANO I                                       |         | 1,365,061.31        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 219,993.59        | 0.00         | 870,000.00   | 273,952.09    | 1,363,945.68  |
| 12                          | 03 | 03 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                              | 1955    | 1,101,069.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 219,993.59        | 0.00         | 870,000.00   | 11,000.00     | 1,100,993.59  |
| 12                          | 03 | 03 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                              | 9995    | 263,992.31          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 262,952.09    | 262,952.09    |
| 12                          | 03 | 03 | 0052 |                  | Construcci?n de parques, PARQUE EN LOS MORALES.                                                 |         | 5,611,127.78        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 974,999.70        | 0.00         | 0.00         | 0.00          | 974,999.70    |
| 12                          | 03 | 03 | 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                              | 1955    | 4,879,878.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 974,999.70        | 0.00         | 0.00         | 0.00          | 974,999.70    |
| 12                          | 03 | 03 | 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                              | 9995    | 731,249.78          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 0.00          | 0.00          |
| 12                          | 03 | 03 | 0053 |                  | CONSTRUCCION DE PARQUE EN LA SECCION DE SANTANA                                                 |         | 2,401,459.02        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 417,281.83        | 0.00         | 940,296.44   | 1,020,390.53  | 2,377,968.80  |
| 12                          | 03 | 03 | 0053 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                              | 9995    | 312,961.37          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 312,961.37    | 312,961.37    |
| 12                          | 03 | 03 | 0053 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                              | 9998    | 2,088,497.65        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 417,281.83        | 0.00         | 940,296.44   | 707,429.16    | 2,065,007.43  |
| 12                          | 03 | 04 |      |                  | Reparación de instalaciones recreativas                                                         |         | 19,080,514.93       | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 3,344,438.65      | 5,728,397.86 | 520,000.00   | 3,922,552.56  | 13,515,389.07 |
| 12                          | 03 | 04 | 0051 |                  | Reparaci?n de parques, parque de La Malena y Parque de la Bi                                    |         | 1,879,945.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 329,693.10        | 1,303,081.88 | 0.00         | 240,690.54    | 1,873,465.52  |
| 12                          | 03 | 04 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                              | 1955    | 1,654,945.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 329,693.10        | 1,303,081.88 | 0.00         | 15,690.54     | 1,648,465.52  |
| 12                          | 03 | 04 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                              | 9995    | 225,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00         | 0.00         | 225,000.00    | 225,000.00    |
| 12                          | 03 |    |      |                  |                                                                                                 |         |                     |                         |              |              |              |                |              |              |               |                   |              |              |               |               |

|                             |                  |  |                                                                                  | 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 02 00 0001               | 2.2.8.4.01-12(S) |  | Servicios funerarios y gastos conexos                                            | 9995             | 2,000,000.00        | 0.00                    | 96,000.00    | 88,170.20    | 8,500.00     | 103,170.20     | 584,239.08   | 10,000.00         | 127,396.36   | 52,000.00    | 766,492.72   | 0.00         | 155,800.00   | 1,991,768.56  |
| 14 02 00 0002               |                  |  | Servicios de supervisión y administración de cementerios                         |                  | 2,487,366.00        | 109,856.80              | 153,976.92   | 139,033.77   | 133,875.52   | 148,717.31     | 137,828.21   | 131,898.50        | 156,293.50   | 107,303.50   | 211,801.50   | 168,541.60   | 219,851.08   | 1,818,978.21  |
| 14 02 00 0002               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                                                          | 1955             | 1,929,600.00        | 109,856.80              | 125,900.00   | 115,900.00   | 115,900.00   | 127,190.80     | 115,015.58   | 114,200.00        | 120,896.50   | 107,303.50   | 114,100.00   | 114,100.00   | 108,103.50   | 1,388,466.68  |
| 14 02 00 0002               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                                                              | 1955             | 160,800.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 111,000.00   | 111,000.00    |
| 14 02 00 0002               | 2.1.1.5.03-11(P) |  | Prestación laboral por desvinculación                                            | 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          |
| 14 02 00 0002               | 2.1.2.2.03-11(P) |  | Pago de horas extraordinarias                                                    | 9996             | 50,000.00           | 0.00                    | 10,101.40    | 5,158.25     | 0.00         | 3,550.99       | 2,990.31     | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 747.58       | 22,548.53     |
| 14 02 00 0002               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud                                                | 1955             | 136,809.00          | 0.00                    | 8,281.12     | 8,281.12     | 8,281.12     | 8,281.12       | 9,131.92     | 8,153.50          | 16,307.00    | 0.00         | 48,153.50    | 21,937.60    | 0.00         | 136,808.00    |
| 14 02 00 0002               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones                                            | 1955             | 137,002.00          | 0.00                    | 8,292.80     | 8,292.80     | 8,292.80     | 8,292.80       | 9,144.80     | 8,165.00          | 16,330.00    | 0.00         | 48,168.00    | 22,022.00    | 0.00         | 137,001.00    |
| 14 02 00 0002               | 2.1.5.3.01-11(P) |  | Contribuciones al seguro de riesgo laboral                                       | 1955             | 23,155.00           | 0.00                    | 1,401.60     | 1,401.60     | 1,401.60     | 1,401.60       | 1,545.60     | 1,380.00          | 2,760.00     | 0.00         | 1,380.00     | 10,482.00    | 0.00         | 23,154.00     |
| 14 02 01                    |                  |  | Construcción en cementerios                                                      |                  | 3,886,635.62        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 675,348.82   | 1,540,002.91 | 1,100,000.00 | 506,511.62   | 3,821,863.35  |
| 14 02 01 0051               |                  |  | Construcción de nichos, CONSTRUCCION DE NICHOS EN EL SOLAR A                     |                  | 3,886,635.62        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 675,348.82   | 1,540,002.91 | 1,100,000.00 | 506,511.62   | 3,821,863.35  |
| 14 02 01 0051               | 2.7.2.8.01-22(I) |  | Obras en cementerios                                                             | 1955             | 3,380,124.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 675,348.82   | 1,540,002.91 | 1,100,000.00 | 32,517.06    | 3,347,868.79  |
| 14 02 01 0051               | 2.7.2.8.01-22(I) |  | Obras en cementerios                                                             | 9995             | 506,511.62          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 473,994.56   | 473,994.56    |
| 15                          |                  |  | Desarrollo social y participación comunitaria                                    |                  | 69,621,508.80       | 1,691,138.05            | 4,733,493.47 | 2,587,260.42 | 7,949,955.53 | 5,663,400.48   | 6,384,700.29 | 4,988,303.54      | 3,116,206.16 | 7,522,136.15 | 6,230,148.04 | 2,869,057.01 | 3,899,635.87 | 57,635,435.01 |
| 15 01                       |                  |  | Acciones Comunes                                                                 |                  | 28,868,904.63       | 350,270.00              | 2,685,811.88 | 1,999,565.63 | 2,329,910.69 | 2,292,128.17   | 3,020,478.38 | 2,071,912.26      | 1,551,376.38 | 1,696,519.41 | 987,061.40   | 1,298,281.73 | 2,086,479.46 | 22,369,795.39 |
| 15 01 00                    |                  |  | N/A                                                                              |                  | 28,868,904.63       | 350,270.00              | 2,685,811.88 | 1,999,565.63 | 2,329,910.69 | 2,292,128.17   | 3,020,478.38 | 2,071,912.26      | 1,551,376.38 | 1,696,519.41 | 987,061.40   | 1,298,281.73 | 2,086,479.46 | 22,369,795.39 |
| 15 01 00 0001               |                  |  | Gestión de asistencia sociales                                                   |                  | 28,868,904.63       | 350,270.00              | 2,685,811.88 | 1,999,565.63 | 2,329,910.69 | 2,292,128.17   | 3,020,478.38 | 2,071,912.26      | 1,551,376.38 | 1,696,519.41 | 987,061.40   | 1,298,281.73 | 2,086,479.46 | 22,369,795.39 |
| 15 01 00 0001               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                                                          | 9995             | 165,600.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 3,000.00     | 3,000.00      |
| 15 01 00 0001               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                                                              | 9995             | 13,800.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 15 01 00 0001               | 2.1.1.5.03-11(P) |  | Prestación laboral por desvinculación                                            | 1955             | 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         | 0.00         | 0.00          |
| 15 01 00 0001               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud                                                | 9995             | 11,741.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 11,741.00    | 0.00         | 11,741.00     |
| 15 01 00 0001               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones                                            | 9995             | 11,758.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 11,758.00    | 0.00         | 11,758.00     |
| 15 01 00 0001               | 2.1.5.3.01-11(P) |  | Contribuciones al seguro de riesgo laboral                                       | 9995             | 1,987.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 1,987.00     | 0.00         | 1,987.00      |
| 15 01 00 0001               | 2.2.8.6.01-13(E) |  | Eventos generales                                                                | 1955             | 500,000.00          | 0.00                    | 0.00         | 0.00         | 206,500.00   | 240,000.00     | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 446,500.00    |
| 15 01 00 0001               | 2.3.1.1.01-13(E) |  | Alimentos y bebidas para personas                                                | 1955             | 100,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 15 01 00 0001               | 2.4.1.2.01-12(S) |  | Ayudas y donaciones programadas a hogares y                                      | 1955             | 693,500.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 30,400.00    | 30,400.00     |
| 15 01 00 0001               | 2.4.1.2.01-12(S) |  | Ayudas y donaciones programadas a hogares y                                      | 9995             | 234,997.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 234,997.00   | 0.00         | 234,997.00    |
| 15 01 00 0001               | 2.4.1.2.01-13(E) |  | Ayudas y donaciones programadas a hogares y                                      | 1955             | 2,000,000.00        | 22,000.00               | 186,706.13   | 870,396.77   | 161,308.10   | 592,739.05     | 35,413.20    | 103,558.40        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,972,121.65  |
| 15 01 00 0001               | 2.4.1.2.01-13(E) |  | Ayudas y donaciones programadas a hogares y                                      | 9998             | 2,346,000.00        | 10,400.00               | 199,400.00   | 49,571.44    | 367,000.00   | 107,863.13     | 399,000.00   | 312,632.60        | 0.00         | -162,500.00  | 72,551.42    | 40,000.00    | 0.00         | 1,395,918.59  |
| 15 01 00 0001               | 2.4.1.2.02-12(S) |  | Ayudas y donaciones ocasionales a hogares y                                      | 1955             | 3,514,970.80        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 523,500.72   | 830,500.00   | 453,114.78   | 368,003.00   | 1,339,844.19 | 3,514,962.69  |
| 15 01 00 0001               | 2.4.1.2.02-12(S) |  | Ayudas y donaciones ocasionales a hogares y                                      | 9995             | 8,700,000.00        | 317,870.00              | 2,038,206.06 | 823,500.00   | 1,243,772.42 | 1,351,525.99   | 1,883,566.01 | 884,141.47        | 156,531.38   | 0.00         | 0.00         | 0.00         | 0.00         | 8,699,113.33  |
| 15 01 00 0001               | 2.4.1.2.02-13(E) |  | Ayudas y donaciones ocasionales a hogares y                                      | 1955             | 6,037,339.00        | 0.00                    | 261,499.69   | 16,097.42    | 0.00         | 0.00           | 452,499.17   | 479,079.79        | 411,944.28   | 609,538.75   | 461,395.20   | 629,795.73   | 713,235.27   | 4,035,085.30  |
| 15 01 00 0001               | 2.4.1.2.02-13(E) |  | Ayudas y donaciones ocasionales a hogares y                                      | 9996             | 300,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 15 01 00 0001               | 2.4.1.2.02-13(E) |  | Ayudas y donaciones ocasionales a hogares y                                      | 9998             | 2,252,330.17        | 0.00                    | 0.00         | 0.00         | 52,330.17    | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 52,330.17     |
| 15 01 00 0001               | 2.4.1.4.01-13(E) |  | Becas nacionales                                                                 | 9998             | 1,959,881.66        | 0.00                    | 0.00         | 240,000.00   | 299,000.00   | 0.00           | 250,000.00   | 292,500.00        | 459,400.00   | 418,980.66   | 0.00         | 0.00         | 0.00         | 1,959,880.66  |
| 15 02                       |                  |  | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |                  | 40,752,604.17       | 1,340,868.05            | 2,047,681.59 | 587,694.79   | 5,620,044.84 | 3,371,272.31   | 3,364,221.91 | 2,916,391.28      | 1,564,829.78 | 5,825,616.74 | 5,243,086.64 | 1,570,775.28 | 1,813,156.41 | 35,265,639.62 |
| 15 02 00                    |                  |  | N/A                                                                              |                  | 31,513,721.37       | 1,340,868.05            | 2,047,681.59 | 587,694.79   | 5,620,044.84 | 2,287,365.32   | 1,167,602.43 | 1,692,085.23      | 1,134,829.78 | 4,858,454.95 | 5,243,086.64 | 1,570,775.28 | 1,477,037.51 | 29,027,526.41 |
| 15 02 00 0001               |                  |  | Servicios de educación ciudadana y biblioteca municipal                          |                  | 20,345,170.17       | 925,366.00              | 1,474,600.00 | 42,500.00    | 5,073,146.05 | 1,436,978.13   | 237,740.44   | 1,122,770.00      | 15,000.00    | 4,255,255.06 | 4,476,829.04 | 624,465.96   | 475,140.00   | 20,159,790.68 |
| 15 02 00 0001               | 2.2.8.6.01-13(E) |  | Eventos generales                                                                | 1955             | 94,100.00           | 0.00                    | 36,550.00    | 0.00         | 42,550.00    | 0.00           | 0.00         | 0.00              | 15,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 94,100.00     |
| 15 02 00 0001               | 2.2.8.7.04-13(E) |  | Servicios de capacitación                                                        | 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          |
| 15 02 00 0001               | 2.3.9.2.02-13(E) |  | Útiles y materiales escolares y de enseñanzas                                    | 9996             | 1,122,770.00        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 1,122,770.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,122,770.00  |
| 15 02 00 0001               | 2.4.1.4.01-13(E) |  | Becas nacionales                                                                 | 1955             | 9,243,282.00        | 289,692.00              | 779,250.00   | 0.00         | 1,118,631.05 | 1,247,498.13   | 0.00         | 0.00              | 0.00         | 1,928,195.00 | 2,880,015.82 | 441,640.00   | 441,640.00   | 9,126,562.00  |
| 15 02 00 0001               | 2.4.1.4.01-13(E) |  | Becas nacionales                                                                 | 9996             | 7,997,230.00        | 535,674.00              | 658,800.00   | 42,500.00    | 3,911,965.00 | 189,480.00     | 237,740.44   | 0.00              | 0.00         | 1,327,142.05 | 888,428.50   | 112,825.96   | 33,500.00    | 7,938,055.95  |
| 15 02 00 0001               | 2.4.1.4.01-13(E) |  | Becas nacionales                                                                 | 9998             | 1,787,788.17        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 999,918.01   | 708,384.72   | 70,000.00    | 0.00         | 1,778,302.73  |
| 15 02 00 0001               | 2.4.1.4.02-13(E) |  | Becas extranjeras                                                                | 1955             | 100,000.00          | 100,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 100,000.00    |
| 15 02 00 0002               |                  |  | Fomento del Arte y cultura                                                       |                  | 3,881,297.00        | 133,178.24              | 173,530.76   | 163,530.76   | 163,530.76   | 413,530.76     | 163,530.76   | 163,530.76        | 193,783.28   | 283,078.24   | 383,707.03   | 600,102.20   | 275,578.24   | 3,110,611.79  |
| 15 02 00 0002               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                                                          | 1955             | 1,794,000.00        | 133,178.24              | 151,600.00   | 141,600.00   | 141,600.00   | 141,600.00     | 141,600.00   | 141,600.00        | 149,921.76   | 133,078.24   | 141,500.00   | 141,500.00   | 133,078.24   | 1,691,856.48  |
| 15 02 00 0002               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                                                              | 1955             | 399,500.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 142,500.00   | 142,500.00    |
| 15 02 00 0002               | 2.1.1.5.03-11(P) |  | Prestación laboral por desvinculación                                            | 1955             | 400,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 86,323.83    | 0.00         | 0.00         | 86,323.83     |
| 15 02 00 0002               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud                                                | 1955             | 339,895.00          | 0.00                    | 10,103.26    | 10,103.26    | 10,103.26    | 10,103.26      | 10,103.26    | 10,103.26         | 20,206.52    | 0.00         | 60,915.70    | 198,152.20   | 0.00         | 339,893.98    |
| 15 02 00 0002               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones                                            | 1955             | 340,374.00          | 0.00                    | 10,117.50    | 10,117.50    | 10,117.50    | 10,117.50      | 10,117.50    | 10,117.50         | 20,235.00    | 0.00         | 41,117.50    | 218,315.00   | 0.00         | 340,372.50    |

|                             |                |    |      | 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 |
| 15                          | 02             | 00 | 0002 | 2.2.3.1.01-11(P) | Viáticos dentro del país                                                           | 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          |
| 15                          | 02             | 00 | 0002 | 2.2.8.6.01-12(S) | Eventos generales                                                                  | 1955                | 500,000.00    | 0.00                    | 0.00         | 0.00         | 250,000.00   | 0.00           | 0.00         | 0.00         | 150,000.00   | 52,140.00         | 0.00         | 0.00         | 452,140.00    |
| 15                          | 02             | 00 | 0003 |                  | Fomento del deporte y actividades recreativas                                      |                     | 7,287,254.20  | 282,323.81              | 399,550.83   | 381,664.03   | 383,368.03   | 436,856.43     | 766,331.23   | 405,784.47   | 926,046.50   | 320,121.65        | 382,550.57   | 346,207.12   | 726,319.27    |
| 15                          | 02             | 00 | 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                            | 1955                | 4,002,790.00  | 282,323.81              | 352,649.80   | 331,377.20   | 331,850.00   | 325,338.40     | 356,603.24   | 351,250.00   | 373,907.55   | 328,592.45        | 333,508.37   | 293,339.85   | 320,960.93    |
| 15                          | 02             | 00 | 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                                | 1955                | 342,300.00    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 334,558.34   | 334,558.34    |
| 15                          | 02             | 00 | 0003 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación                                              | 1955                | 20,000.00     | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00          |
| 15                          | 02             | 00 | 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                                  | 1955                | 238,862.00    | 0.00                    | 21,606.78    | 23,166.58    | 23,733.78    | 23,733.78      | 25,123.42    | 50,246.84    | 0.00         | 22,390.00         | 24,556.22    | 0.00         | 238,291.18    |
| 15                          | 02             | 00 | 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                              | 1955                | 239,199.00    | 0.00                    | 21,637.25    | 23,199.25    | 23,767.25    | 23,767.25      | 25,158.85    | 50,317.70    | 0.00         | 22,400.00         | 24,590.85    | 0.00         | 238,605.65    |
| 15                          | 02             | 00 | 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                         | 1955                | 40,428.00     | 0.00                    | 3,657.00     | 3,921.00     | 4,017.00     | 4,017.00       | 4,017.00     | 4,252.20     | 8,504.40     | 0.00              | 4,252.20     | 3,720.20     | 40,358.00     |
| 15                          | 02             | 00 | 0003 | 2.2.3.1.01-11(P) | Viáticos dentro del país                                                           | 9996                | 100,000.00    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00          |
| 15                          | 02             | 00 | 0003 | 2.2.8.6.01-12(S) | Eventos generales                                                                  | 1955                | 1,721,529.20  | 0.00                    | 0.00         | 0.00         | 60,000.00    | 190,000.00     | 0.00         | 280,000.00   | -8,470.80    | 0.00              | 0.00         | 0.00         | 521,529.20    |
| 15                          | 02             | 00 | 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                                                     | 9995                | 138,260.00    | 0.00                    | 0.00         | 0.00         | 0.00         | 67,260.00      | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 70,800.00    | 138,060.00    |
| 15                          | 02             | 00 | 0003 | 2.3.9.4.01-12(S) | Útiles destinados a actividades deportivas,                                        | 9995                | 426,743.00    | 0.00                    | 0.00         | 0.00         | 0.00         | 100,949.96     | 0.00         | 163,070.01   | 0.00         | 0.00              | 0.00         | 0.00         | 264,019.97    |
| 15                          | 02             | 00 | 0003 | 2.4.1.3.01-12(S) | Premios literarios, deportivos y culturales                                        | 9995                | 17,143.00     | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00          |
| 15                          | 02             | 01 |      |                  | Construcción de Instalaciones deportivas                                           |                     | 3,000,000.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00          |
| 15                          | 02             | 01 | 0051 |                  | Construcción cancha de baloncesto, techado de la cancha del                        |                     | 3,000,000.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00          |
| 15                          | 02             | 01 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                 | 1955                | 3,000,000.00  | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00          |
| 15                          | 02             | 02 |      |                  | Reparación de Instalaciones Deportivas                                             |                     | 4,709,041.25  | 0.00                    | 0.00         | 0.00         | 769,634.09   | 1,073,628.39   | 1,224,306.05 | 430,000.00   | 874,584.24   | 0.00              | 0.00         | 336,118.90   | 4,708,271.67  |
| 15                          | 02             | 02 | 0051 |                  | Reparación cancha de baloncesto, del sector CAMBELEN                               |                     | 4,709,041.25  | 0.00                    | 0.00         | 0.00         | 769,634.09   | 1,073,628.39   | 1,224,306.05 | 430,000.00   | 874,584.24   | 0.00              | 0.00         | 336,118.90   | 4,708,271.67  |
| 15                          | 02             | 02 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                 | 1955                | 3,498,337.00  | 0.00                    | 0.00         | 0.00         | 769,634.09   | 1,073,628.39   | 1,224,306.05 | 430,000.00   | 0.00         | 0.00              | 0.00         | 0.00         | 3,497,568.53  |
| 15                          | 02             | 02 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                 | 9995                | 336,120.00    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 336,118.90   | 336,118.90    |
| 15                          | 02             | 02 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                 | 9998                | 874,584.25    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 874,584.24   | 0.00              | 0.00         | 0.00         | 874,584.24    |
| 15                          | 02             | 04 |      |                  | Reparación infraestructuras culturales y educativas                                |                     | 1,529,841.55  | 0.00                    | 0.00         | 0.00         | 314,272.90   | 1,122,991.09   | 0.00         | 0.00         | 92,577.55    | 0.00              | 0.00         | 0.00         | 1,529,841.54  |
| 15                          | 02             | 04 | 0051 |                  | Reparación de centros o salones comunales, reconstrucción ve                       |                     | 1,529,841.55  | 0.00                    | 0.00         | 0.00         | 314,272.90   | 1,122,991.09   | 0.00         | 0.00         | 92,577.55    | 0.00              | 0.00         | 0.00         | 1,529,841.54  |
| 15                          | 02             | 04 | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                              | 1955                | 1,437,264.00  | 0.00                    | 0.00         | 0.00         | 314,272.90   | 1,122,991.09   | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 1,437,263.99  |
| 15                          | 02             | 04 | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                              | 9998                | 92,577.55     | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 92,577.55    | 0.00              | 0.00         | 0.00         | 92,577.55     |
| 17                          |                |    |      |                  | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                     | 49,145,195.32 | 2,924,657.57            | 3,688,085.48 | 3,678,810.84 | 3,675,215.05 | 3,964,632.79   | 3,825,721.37 | 4,546,707.46 | 4,718,747.60 | 3,326,069.74      | 3,747,722.42 | 3,526,670.51 | 5,797,461.09  |
| 17                          | 00             |    |      |                  | N/A = (Acciones que no generan producción)                                         |                     | 28,601,652.32 | 1,616,307.34            | 2,062,389.38 | 2,070,371.41 | 2,127,581.74 | 2,421,013.05   | 2,228,683.51 | 3,014,885.26 | 2,929,612.50 | 2,053,840.73      | 2,073,941.21 | 1,937,109.95 | 3,480,697.12  |
| 17                          | 00             | 00 |      |                  | N/A                                                                                |                     | 27,005,403.00 | 1,616,307.34            | 2,062,389.38 | 2,070,371.41 | 2,102,671.69 | 2,228,683.51   | 2,167,080.56 | 2,661,721.97 | 1,913,352.41 | 2,073,941.21      | 1,937,109.95 | 3,480,697.12 | 26,441,908.29 |
| 17                          | 00             | 00 | 0001 |                  | Supervisión y administración de mercados, mataderos y plazas municipales           |                     | 2,584,150.00  | 149,277.53              | 182,269.16   | 177,984.06   | 170,352.16   | 174,761.26     | 175,758.10   | 175,758.10   | 199,794.89   | 153,742.57        | 324,671.49   | 231,264.23   | 296,983.38    |
| 17                          | 00             | 00 | 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                            | 1955                | 1,807,100.00  | 128,334.30              | 139,906.90   | 138,180.92   | 129,375.00   | 129,375.00     | 150,318.23   | 150,318.23   | 159,727.03   | 148,336.63        | 159,418.23   | 195,314.23   | 160,293.24    |
| 17                          | 00             | 00 | 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                                | 1955                | 140,175.00    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 132,841.67   | 132,841.67    |
| 17                          | 00             | 00 | 0001 | 2.1.1.5.03-11(P) | Prestación laboral por desvinculación                                              | 1955                | 100,000.00    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 98,582.19    | 0.00         | 98,582.19     |
| 17                          | 00             | 00 | 0001 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                                                      | 1955                | 177,765.39    | 20,943.23               | 20,943.23    | 19,769.21    | 20,943.23    | 25,352.33      | 5,405.94     | 5,405.94     | 0.00         | 5,405.94          | 5,405.94     | 0.00         | 3,848.47      |
| 17                          | 00             | 00 | 0001 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                                                      | 9995                | 234.61        | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00          |
| 17                          | 00             | 00 | 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                                  | 1955                | 119,261.00    | 0.00                    | 9,867.51     | 9,229.41     | 9,229.41     | 9,229.41       | 9,229.41     | 9,229.41     | 18,458.82    | 0.00              | 29,796.61    | 14,990.00    | 119,259.99    |
| 17                          | 00             | 00 | 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                              | 1955                | 119,429.00    | 0.00                    | 9,881.42     | 9,242.42     | 9,242.42     | 9,242.42       | 9,242.42     | 9,242.42     | 18,484.84    | 0.00              | 29,810.42    | 15,039.00    | 119,427.78    |
| 17                          | 00             | 00 | 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                         | 1955                | 20,185.00     | 0.00                    | 1,670.10     | 1,562.10     | 1,562.10     | 1,562.10       | 1,562.10     | 1,562.10     | 3,124.20     | 0.00              | 1,658.10     | 5,921.00     | 20,183.90     |
| 17                          | 00             | 00 | 0001 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                                                     | 9996                | 100,000.00    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00          |
| 17                          | 00             | 00 | 0003 |                  | Gestión de conservación y control del medio ambiente                               |                     | 2,219,165.00  | 156,095.07              | 199,897.37   | 198,897.37   | 191,612.83   | 191,612.83     | 196,472.08   | 177,499.33   | 176,803.68   | 167,934.53        | 141,050.00   | 137,566.01   | 270,583.01    |
| 17                          | 00             | 00 | 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                            | 1955                | 1,886,350.00  | 156,095.07              | 174,234.54   | 173,234.54   | 165,950.00   | 165,950.00     | 165,950.00   | 151,836.50   | 153,449.35   | 167,934.53        | 141,050.00   | 128,833.01   | 128,833.01    |
| 17                          | 00             | 00 | 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                                | 9995                | 141,750.00    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 141,750.00   | 141           |

|                             |                   |  |                                                                                                        | ETAPA: DEVENGADO |                     |               | DESTINO DE FONDO: TODOS |               |               |               | FUENTE : TODOS |                |               | ESTADO : APROBADO |               |               |                |                |
|-----------------------------|-------------------|--|--------------------------------------------------------------------------------------------------------|------------------|---------------------|---------------|-------------------------|---------------|---------------|---------------|----------------|----------------|---------------|-------------------|---------------|---------------|----------------|----------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino    |  | Descripción                                                                                            | Fuentes          | Presupuesto Vigente | Enero         | Febrero                 | Marzo         | Abril         | Mayo          | Junio          | Julio          | Agosto        | Septiembre        | Octubre       | Noviembre     | Diciembre      | Total General  |
| 17 00 00 0005               | 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           |
| 17 00 00 0005               | 2.1.1.4.01-11(P)  |  | Sueldo Anual No. 13                                                                                    | 9996             | 1,378,603.00        | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 1,378,602.51   | 1,378,602.51   |
| 17 00 00 0005               | 2.1.1.5.03-11(P)  |  | Prestación laboral por desvinculación                                                                  | 1955             | 30,000.00           | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00              | 30,000.00     | 0.00          | 0.00           | 30,000.00      |
| 17 00 00 0005               | 2.1.2.2.03-11(P)  |  | Pago de horas extraordinarias                                                                          | 1955             | 274,000.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 127,015.65    | 0.00           | 25,668.05      | 0.00          | 21,182.29         | 0.00          | 0.00          | 22,041.97      | 195,907.96     |
| 17 00 00 0005               | 2.1.2.2.03-11(P)  |  | Pago de horas extraordinarias                                                                          | 9995             | 481,000.00          | 97,376.09     | 85,733.41               | 128,214.93    | 137,372.60    | 0.00          | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | -564.23        | 448,132.80     |
| 17 00 00 0005               | 2.1.5.1.01-11(P)  |  | Contribuciones al seguro de salud                                                                      | 1955             | 851,816.00          | 0.00          | 92,063.65               | 93,304.40     | 97,452.05     | 101,280.65    | 102,237.80     | 104,364.80     | 220,445.82    | 0.00              | 0.00          | 40,666.80     | 0.00           | 851,815.97     |
| 17 00 00 0005               | 2.1.5.2.01-11(P)  |  | Contribuciones al seguro de pensiones                                                                  | 1955             | 853,114.00          | 0.00          | 92,193.50               | 93,436.00     | 97,589.50     | 101,423.50    | 102,382.00     | 104,512.00     | 220,756.75    | 0.00              | 0.00          | 40,820.00     | 0.00           | 853,113.25     |
| 17 00 00 0005               | 2.1.5.3.01-11(P)  |  | Contribuciones al seguro de riesgo laboral                                                             | 1955             | 155,808.00          | 0.00          | 15,582.00               | 15,792.00     | 16,494.00     | 17,142.00     | 17,304.00      | 17,664.00      | 37,311.00     | 0.00              | 0.00          | 18,519.00     | 0.00           | 155,808.00     |
| 17 00 03                    |                   |  | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente                        |                  | 1,596,249.32        | 0.00          | 0.00                    | 0.00          | 0.00          | 318,341.36    | 0.00           | 847,804.70     | 267,890.53    | 140,488.32        | 0.00          | 0.00          | 0.00           | 1,574,524.91   |
| 17 00 03 0051               |                   |  | Construcción de alcantarillado y medio ambiente                                                        |                  | 1,596,249.32        | 0.00          | 0.00                    | 0.00          | 0.00          | 318,341.36    | 0.00           | 847,804.70     | 267,890.53    | 140,488.32        | 0.00          | 0.00          | 0.00           | 1,574,524.91   |
| 17 00 03 0051               | 2.7.2.1.01-22(I)  |  | Obras hidráulicas y sanitarias                                                                         | 1955             | 1,455,761.00        | 0.00          | 0.00                    | 0.00          | 0.00          | 318,341.36    | 0.00           | 847,804.70     | 267,890.53    | 0.00              | 0.00          | 0.00          | 0.00           | 1,434,036.59   |
| 17 00 03 0051               | 2.7.2.1.01-22(I)  |  | Obras hidráulicas y sanitarias                                                                         | 9998             | 140,488.32          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 140,488.32        | 0.00          | 0.00          | 0.00           | 140,488.32     |
| 17 02                       |                   |  | Ciudadanos reciben certificaciones de registros de actos civiles, tramitación de planos y uso de suelo |                  | 20,543,543.00       | 1,308,350.23  | 1,625,696.10            | 1,608,439.43  | 1,547,633.31  | 1,543,619.74  | 1,597,037.86   | 1,531,822.20   | 1,789,135.10  | 1,272,229.01      | 1,673,781.21  | 1,589,560.56  | 2,316,763.97   | 19,404,068.72  |
| 17 02 00                    |                   |  | N/A                                                                                                    |                  | 20,543,543.00       | 1,308,350.23  | 1,625,696.10            | 1,608,439.43  | 1,547,633.31  | 1,543,619.74  | 1,597,037.86   | 1,531,822.20   | 1,789,135.10  | 1,272,229.01      | 1,673,781.21  | 1,589,560.56  | 2,316,763.97   | 19,404,068.72  |
| 17 02 00 0001               |                   |  | Servicio de gestión y aprobación de proyectos y uso de suelo                                           |                  | 20,343,543.00       | 1,308,350.23  | 1,625,696.10            | 1,608,439.43  | 1,547,633.31  | 1,543,619.74  | 1,597,037.86   | 1,531,822.20   | 1,789,135.10  | 1,272,229.01      | 1,673,781.21  | 1,589,560.56  | 2,316,763.97   | 19,404,068.72  |
| 17 02 00 0001               | 2.1.1.1.01-11(P)  |  | Sueldos empleados fijos                                                                                | 1955             | 15,830,860.00       | 1,290,003.30  | 1,399,324.02            | 1,383,032.41  | 1,335,670.37  | 1,309,830.31  | 1,391,629.01   | 1,328,271.70   | 1,388,572.23  | 1,252,229.01      | 1,308,909.28  | 1,255,551.56  | 1,065,116.46   | 15,708,139.66  |
| 17 02 00 0001               | 2.1.1.4.01-11(P)  |  | Sueldo Anual No. 13                                                                                    | 1955             | 1,292,115.00        | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 1,251,647.51   | 1,251,647.51   |
| 17 02 00 0001               | 2.1.1.5.03-11(P)  |  | Prestación laboral por desvinculación                                                                  | 1955             | 5,000.00            | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 0.00           |
| 17 02 00 0001               | 2.1.2.2.03-11(P)  |  | Pago de horas extraordinarias                                                                          | 1955             | 200,000.00          | 18,346.93     | 18,346.93               | 15,612.02     | 4,491.83      | 16,920.28     | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 73,717.99      |
| 17 02 00 0001               | 2.1.2.2.06-11(P)  |  | Incentivo por Rendimiento Individual                                                                   | 1955             | 105,000.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 15,000.00     | 0.00           | 0.00           | 0.00          | 20,000.00         | 0.00          | 25,000.00     | 0.00           | 60,000.00      |
| 17 02 00 0001               | 2.1.5.1.01-11(P)  |  | Contribuciones al seguro de salud                                                                      | 1955             | 1,056,590.00        | 0.00          | 95,834.88               | 96,650.23     | 95,579.64     | 92,998.88     | 94,629.58      | 93,773.46      | 184,534.87    | 0.00              | 174,561.07    | 128,026.00    | 0.00           | 1,056,588.61   |
| 17 02 00 0001               | 2.1.5.2.01-11(P)  |  | Contribuciones al seguro de pensiones                                                                  | 1955             | 1,058,222.00        | 0.00          | 95,969.99               | 96,786.49     | 95,714.39     | 93,129.99     | 94,762.99      | 93,905.66      | 184,795.04    | 0.00              | 174,691.18    | 128,465.00    | 0.00           | 1,058,220.73   |
| 17 02 00 0001               | 2.1.5.3.01-11(P)  |  | Contribuciones al seguro de riesgo laboral                                                             | 1955             | 195,756.00          | 0.00          | 16,220.28               | 16,358.28     | 16,177.08     | 15,740.28     | 16,016.28      | 15,871.38      | 31,232.96     | 0.00              | 15,619.68     | 52,518.00     | 0.00           | 195,754.22     |
| 17 02 00 0001               | 2.2.3.1.01-11(P)  |  | Viáticos dentro del país                                                                               | 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           |
| 17 02 00 0001               | 2.6.1.1.01-21(I)  |  | Muebles, equipos de oficina y estantería                                                               | 9996             | 500,000.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 0.00           |
| 17 02 00 0001               | 2.6.1.3.01-21(I)  |  | Equipos de tecnología de la información y                                                              | 9996             | 100,000.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 0.00           |
| 17 02 00 0002               |                   |  | Servicio de registro civil y conservaduría de hipotecas                                                |                  | 200,000.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 0.00           |
| 17 02 00 0002               | 2.1.2.2.06-11(P)  |  | Incentivo por Rendimiento Individual                                                                   | 9995             | 200,000.00          | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 0.00           |
| 96                          |                   |  | Deuda Pública y otras operaciones financieras                                                          |                  | 67,896,872.16       | 13,888,292.33 | 23,333,985.36           | 6,223,913.80  | 6,539,209.68  | 1,649,964.52  | 4,992,992.72   | 2,754,625.29   | 2,183,475.82  | 690,500.00        | 269,512.00    | 69,993.05     | 482,600.00     | 63,079,064.57  |
| 96 00                       |                   |  | N/A                                                                                                    |                  | 67,896,872.16       | 13,888,292.33 | 23,333,985.36           | 6,223,913.80  | 6,539,209.68  | 1,649,964.52  | 4,992,992.72   | 2,754,625.29   | 2,183,475.82  | 690,500.00        | 269,512.00    | 69,993.05     | 482,600.00     | 63,079,064.57  |
| 96 00 00                    |                   |  | N/A                                                                                                    |                  | 67,896,872.16       | 13,888,292.33 | 23,333,985.36           | 6,223,913.80  | 6,539,209.68  | 1,649,964.52  | 4,992,992.72   | 2,754,625.29   | 2,183,475.82  | 690,500.00        | 269,512.00    | 69,993.05     | 482,600.00     | 63,079,064.57  |
| 96 00 00 0001               |                   |  | Amortizaciones de préstamos                                                                            |                  | 67,896,872.16       | 13,888,292.33 | 23,333,985.36           | 6,223,913.80  | 6,539,209.68  | 1,649,964.52  | 4,992,992.72   | 2,754,625.29   | 2,183,475.82  | 690,500.00        | 269,512.00    | 69,993.05     | 482,600.00     | 63,079,064.57  |
| 96 00 00 0001               | 4.2.1.1.01-311(P) |  | Disminución de cuentas por pagar internas de                                                           | 9996             | 6,592,522.00        | 71,099.84     | 890,117.41              | -102,777.72   | 195,753.14    | 370,624.06    | 1,133,404.91   | 0.00           | 2,040,050.82  | 0.00              | 0.00          | 69,993.05     | 0.00           | 4,668,265.51   |
| 96 00 00 0001               | 4.2.1.1.01-311(P) |  | Disminución de cuentas por pagar internas de                                                           | 9998             | 718,732.43          | 0.00          | 0.00                    | 0.00          | 710,566.50    | 0.00          | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 710,566.50     |
| 96 00 00 0001               | 4.2.1.1.01-312(S) |  | Disminución de cuentas por pagar internas de                                                           | 9996             | 11,787,934.00       | 9,927,912.01  | 842,246.17              | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          | 690,500.00        | 269,512.00    | 0.00          | 0.00           | 11,730,170.18  |
| 96 00 00 0001               | 4.2.1.1.01-312(S) |  | Disminución de cuentas por pagar internas de                                                           | 9998             | 21,034,140.68       | 0.00          | 16,552,549.48           | 3,870,803.58  | 585,223.17    | 10,156.44     | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 21,018,732.67  |
| 96 00 00 0001               | 4.2.1.1.01-313(E) |  | Disminución de cuentas por pagar internas de                                                           | 9996             | 1,759,279.00        | 728,340.00    | 544,290.15              | 69,647.15     | 36,500.00     | 0.00          | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 1,378,777.30   |
| 96 00 00 0001               | 4.2.1.1.01-313(E) |  | Disminución de cuentas por pagar internas de                                                           | 9998             | 2,460,701.29        | 0.00          | 478,300.00              | 366,428.02    | 0.00          | 13,475.00     | 0.00           | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 482,600.00     | 1,340,803.02   |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                                                           | 9996             | 17,901,482.00       | 3,160,940.48  | 4,026,482.15            | 2,019,812.77  | 5,011,166.87  | 1,255,709.02  | 2,003,587.81   | 86,504.09      | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 17,564,203.19  |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                                                           | 9998             | 5,642,080.76        | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 1,856,000.00   | 2,668,121.20   | 143,425.00    | 0.00              | 0.00          | 0.00          | 0.00           | 4,667,546.20   |
| 98                          |                   |  | Administración de contribuciones especiales                                                            |                  | 6,700,000.00        | 0.00          | 282,500.00              | 559,500.00    | 653,000.00    | 713,500.00    | 543,500.00     | 540,500.00     | 542,150.00    | 1,149,650.00      | 0.00          | 530,000.00    | 1,054,000.00   | 6,568,300.00   |
| 98 00                       |                   |  | N/A                                                                                                    |                  | 6,700,000.00        | 0.00          | 282,500.00              | 559,500.00    | 653,000.00    | 713,500.00    | 543,500.00     | 540,500.00     | 542,150.00    | 1,149,650.00      | 0.00          | 530,000.00    | 1,054,000.00   | 6,568,300.00   |
| 98 00 00                    |                   |  | N/A                                                                                                    |                  | 6,700,000.00        | 0.00          | 282,500.00              | 559,500.00    | 653,000.00    | 713,500.00    | 543,500.00     | 540,500.00     | 542,150.00    | 1,149,650.00      | 0.00          | 530,000.00    | 1,054,000.00   | 6,568,300.00   |
| 98 00 00 0000               |                   |  | Administración de contribuciones especiales                                                            |                  | 6,700,000.00        | 0.00          | 282,500.00              | 559,500.00    | 653,000.00    | 713,500.00    | 543,500.00     | 540,500.00     | 542,150.00    | 1,149,650.00      | 0.00          | 530,000.00    | 1,054,000.00   | 6,568,300.00   |
| 98 00 00 0000               | 2.4.1.1.01-11(P)  |  | Pensiones                                                                                              | 1955             | 3,100,000.00        | 0.00          | 282,500.00              | 279,500.00    | 263,000.00    | 263,500.00    | 263,500.00     | 260,500.00     | 262,150.00    | 499,650.00        | 0.00          | 240,000.00    | 474,000.00     | 3,088,300.00   |
| 98 00 00 0000               | 2.4.1.6.01-13(E)  |  | Transferencias corrientes programadas a                                                                | 1955             | 1,500,000.00        | 0.00          | 0.00                    | 280,000.00    | 390,000.00    | 450,000.00    | 280,000.00     | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00           | 1,400,000.00   |
| 98 00 00 0000               | 2.4.1.6.01-13(E)  |  | Transferencias corrientes programadas a                                                                | 9996             | 2,100,000.00        | 0.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 280,000.00     | 280,000.00    | 650,000.00        | 0.00          | 290,000.00    | 580,000.00     | 2,080,000.00   |
| Total General               |                   |  |                                                                                                        |                  | 1,143,425,634.46    | 36,585,958.73 | 71,631,348.00           | 52,676,579.06 | 49,655,798.89 | 83,413,098.94 | 116,477,775.09 | 100,751,254.72 | 85,957,316.70 | 81,533,317.45     | 73,839,361.94 | 67,581,201.36 | 104,110,575.73 | 924,213,586.61 |