



|                             |                  |                                                |         | 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  |
| 7081                        |                  | AYUNTAMIENTO MUNICIPAL DE MOCA                 |         | 379,052,966.05      | 20,464,896.51     | 27,595,552.49 | 19,445,086.35 | 27,196,119.63 | 26,990,236.47 | 18,436,723.06 | 28,586,131.94 | 23,523,991.80     | 19,510,820.64 | 31,311,554.33 | 21,643,759.72 | 46,011,094.23 | 310,715,967.17 |
| 01                          |                  | Actividades Centrales                          |         | 91,319,397.17       | 2,646,967.03      | 4,923,680.64  | 3,736,461.22  | 7,272,215.27  | 5,898,007.61  | 4,394,575.87  | 8,142,280.03  | 4,217,417.52      | 6,136,392.22  | 10,148,101.45 | 5,539,435.28  | 9,144,107.37  | 72,199,641.51  |
| 01 00                       |                  | N/A = (Acciones que no generan producción)     |         | 91,319,397.17       | 2,646,967.03      | 4,923,680.64  | 3,736,461.22  | 7,272,215.27  | 5,898,007.61  | 4,394,575.87  | 8,142,280.03  | 4,217,417.52      | 6,136,392.22  | 10,148,101.45 | 5,539,435.28  | 9,144,107.37  | 72,199,641.51  |
| 01 00 00                    |                  | N/A                                            |         | 88,364,397.17       | 2,646,967.03      | 4,909,180.64  | 3,592,961.22  | 7,129,919.81  | 5,880,207.61  | 4,111,575.87  | 7,491,266.49  | 4,203,297.52      | 6,040,392.22  | 9,992,211.85  | 5,539,435.28  | 8,303,296.73  | 69,840,712.27  |
| 01 00 00 0001               |                  | Dirección y coordinación                       |         | 32,037,400.33       | 913,086.08        | 1,680,920.49  | 1,232,563.24  | 2,004,275.94  | 2,009,068.58  | 2,005,684.73  | 2,655,665.04  | 1,957,025.79      | 2,112,256.79  | 7,082,886.58  | 1,958,978.81  | 2,715,858.97  | 28,328,271.04  |
| 01 00 00 0001               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                        | 1955    | 10,488,000.00       | 770,964.22        | 864,541.05    | 787,517.81    | 952,795.82    | 889,127.45    | 904,609.77    | 893,265.49    | 889,710.28        | 892,287.64    | 869,370.90    | 890,337.21    | 841,237.13    | 10,445,764.77  |
| 01 00 00 0001               | 2.1.1.1.05-11(P) | Incentivos y escalafón                         | 1955    | 150,000.00          | 0.00              | 0.00          | 0.00          | 70,000.00     | 0.00          | 0.00          | 50,000.00     | 24,700.00         | 3,000.00      | 0.00          | 0.00          | 2,000.00      | 149,700.00     |
| 01 00 00 0001               | 2.1.1.1.05-11(P) | Incentivos y escalafón                         | 9998    | 100,000.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 19,500.00     | 5,000.00      | 50,000.00     | 25,500.00     | 100,000.00     |
| 01 00 00 0001               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                            | 1955    | 874,000.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 849,682.98    | 849,682.98     |
| 01 00 00 0001               | 2.1.1.5.01-11(P) | Prestaciones económicas                        | 9996    | 250,000.00          | 0.00              | 0.00          | 0.00          | 0.00          | 51,922.01     | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 20,000.00     | 0.00          | 71,922.01      |
| 01 00 00 0001               | 2.1.2.2.06-11(P) | Incentivo por Rendimiento Individual           | 9996    | 200,000.00          | 0.00              | 38,700.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 25,500.00     | 64,200.00      |
| 01 00 00 0001               | 2.1.3.2.01-11(P) | Gastos de representación en el país            | 9996    | 288,000.00          | 24,000.00         | 24,000.00     | 24,000.00     | 24,000.00     | 24,000.00     | 24,000.00     | 24,000.00     | 24,000.00         | 24,000.00     | 24,000.00     | 24,000.00     | 24,000.00     | 288,000.00     |
| 01 00 00 0001               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud              | 1955    | 797,525.00          | 0.00              | 78,442.87     | 76,953.97     | 75,110.57     | 65,323.27     | 74,614.27     | 64,259.77     | 84,259.77         | 76,301.69     | 65,521.79     | 78,868.63     | 56,599.47     | 796,256.07     |
| 01 00 00 0001               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones          | 1955    | 797,722.00          | 0.00              | 78,525.30     | 77,034.30     | 75,188.30     | 65,401.30     | 74,691.30     | 64,336.30     | 84,336.30         | 76,381.10     | 65,600.10     | 78,947.45     | 56,679.30     | 797,121.05     |
| 01 00 00 0001               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral     | 1955    | 132,244.00          | 0.00              | 10,872.20     | 12,599.20     | 10,261.20     | 9,300.20      | 9,170.20      | 10,105.20     | 19,105.20         | 12,479.60     | 11,336.60     | 9,404.20      | 9,534.20      | 124,168.00     |
| 01 00 00 0001               | 2.2.1.3.01-12(S) | Teléfono local                                 | 9996    | 1,200,000.00        | 73,273.03         | 90,907.00     | 90,132.87     | 126,689.55    | 117,212.03    | 89,252.46     | 163,140.48    | 88,017.66         | 51,675.00     | 85,089.17     | 174,947.58    | 0.00          | 1,150,336.83   |
| 01 00 00 0001               | 2.2.2.1.01-12(S) | Publicidad y propaganda                        | 2123    | 300,551.67          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 30,648.94     | 261,574.94    | 292,223.88     |
| 01 00 00 0001               | 2.2.2.1.01-12(S) | Publicidad y propaganda                        | 9998    | 1,700,000.00        | 0.00              | 52,450.00     | 3,000.00      | 315,280.00    | 19,470.00     | 355,818.94    | 435,027.88    | 16,520.00         | 370,448.94    | 51,062.94     | 0.00          | 0.00          | 1,619,078.70   |
| 01 00 00 0001               | 2.2.2.2.01-12(S) | Impresión, encuademación y rotulación          | 9992    | 50,000.00           | 0.00              | 0.00          | 0.00          | 0.00          | 31,173.24     | 1,700.00      | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 32,873.24      |
| 01 00 00 0001               | 2.2.2.2.01-12(S) | Impresión, encuademación y rotulación          | 9998    | 248,215.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 77,431.60         | 0.00          | 0.00          | 0.00          | 0.00          | 77,431.60      |
| 01 00 00 0001               | 2.2.3.1.01-11(P) | Viáticos dentro del país                       | 1955    | 130,000.00          | 0.00              | 22,904.64     | 2,528.00      | 14,072.45     | 13,888.71     | 7,650.84      | 9,711.38      | 8,433.51          | 9,399.00      | 0.00          | 0.00          | 30,632.70     | 119,221.23     |
| 01 00 00 0001               | 2.2.3.2.01-11(P) | Viaticos fuera del país                        | 9996    | 100,000.00          | 0.00              | 0.00          | 0.00          | 0.00          | 73,123.01     | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 73,123.01      |
| 01 00 00 0001               | 2.2.4.1.01-12(S) | Pasajes y gastos de transporte                 | 1955    | 25,000.00           | 0.00              | 1,350.00      | 5,190.00      | 0.00          | 0.00          | 0.00          | 0.00          | 2,685.00          | 700.00        | 500.00        | 300.00        | 0.00          | 10,725.00      |
| 01 00 00 0001               | 2.2.4.1.01-12(S) | Pasajes y gastos de transporte                 | 9992    | 0.00                | 0.00              | 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               | 2.2.5.8.01-12(S) | Otros alquileres y arrendamientos por derechos | 9996    | 259,750.00          | 0.00              | 0.00          | 3,650.00      | 22,840.00     | 9,260.00      | 11,490.00     | 10,475.00     | 53,485.00         | 0.00          | 0.00          | 0.00          | 500.00        | 111,700.00     |
| 01 00 00 0001               | 2.2.6.3.01-11(P) | Seguros de personas                            | 9998    | 250,000.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 38,851.70     | 0.00          | 38,851.70      |
| 01 00 00 0001               | 2.2.7.1.01-12(S) | Reparaciones y mantenimientos menores en       | 9992    | 30,176.66           | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 900.00            | 0.00          | 0.00          | 0.00          | 900.00        | 900.00         |
| 01 00 00 0001               | 2.2.7.1.06-21(I) | Mantenimiento y reparación de instalaciones    | 9996    | 175,000.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 100,318.88    | 0.00          | 18,000.00         | 18,000.00     | 0.00          | 0.00          | 0.00          | 136,318.88     |
| 01 00 00 0001               | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y    | 9992    | 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          | 2,667.77      | 2,667.77       |
| 01 00 00 0001               | 2.2.7.2.01-21(I) | Mantenimiento y reparación de mobiliarios y    | 9996    | 70,935.00           | 0.00              | 0.00          | 5,500.00      | 0.00          | 14,400.00     | 0.00          | 10,000.00     | 0.00              | 0.00          | 0.00          | 0.00          | 18,900.00     | 48,800.00      |
| 01 00 00 0001               | 2.2.8.1.01-12(S) | Gastos judiciales                              | 9998    | 300,000.00          | 28,850.00         | 23,600.00     | 62,250.00     | 66,100.00     | 11,800.00     | 17,110.00     | 22,550.00     | 14,350.00         | 20,050.00     | 26,000.00     | 5,400.00      | 0.00          | 298,060.00     |
| 01 00 00 0001               | 2.2.8.5.02-12(S) | Lavandería                                     | 9992    | 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           |
| 01 00 00 0001               | 2.2.8.5.02-12(S) | Lavandería                                     | 9995    | 50,000.00           | 0.00              | 0.00          | 2,500.00      | 3,725.00      | 0.00          | 0.00          | 4,750.00      | 3,505.00          | 0.00          | 130.00        | 5,550.00      | 0.00          | 20,160.00      |
| 01 00 00 0001               | 2.2.8.6.01-12(S) | Eventos generales                              | 0100    | 4,750,000.00        | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 4,750,000.00  | 0.00          | 0.00          | 4,750,000.00   |
| 01 00 00 0001               | 2.2.8.6.01-12(S) | Eventos generales                              | 2123    | 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 0001               | 2.2.8.6.01-12(S) | Eventos generales                              | 9992    | 344,999.00          | 0.00              | 0.00          | 0.00          | 24,000.00     | 0.00          | 57,040.00     | 46,299.00     | 0.00              | 5,119.91      | 0.00          | 182,700.00    | 29,618.00     | 344,776.91     |
| 01 00 00 0001               | 2.2.8.6.01-12(S) | Eventos generales                              | 9996    | 200,000.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 11,500.00     | 11,500.00      |
| 01 00 00 0001               | 2.2.8.6.01-12(S) | Eventos generales                              | 9998    | 1,450,000.00        | 8,000.00          | 50,550.00     | 25,274.08     | 104,189.00    | 16,000.00     | 0.00          | 12,000.00     | 123,121.13        | 141,784.00    | 893,620.13    | 72,455.00     | 1,555.00      | 1,448,548.34   |
| 01 00 00 0001               | 2.2.8.7.04-11(P) | Servicios de capacitación                      | 9996    | 150,000.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 01 00 00 0001               | 2.2.8.8.01-12(S) | Impuestos                                      | 9996    | 8,000.00            | 0.00              | 5,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 3,000.00      | 8,000.00       |
| 01 00 00 0001               | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas              | 9992    | 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     | 50,000.00      |
| 01 00 00 0001               | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas              | 9996    | 75,000.00           | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 26,024.60     | 26,024.60      |
| 01 00 00 0001               | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas              | 9998    | 651,785.00          | 0.00              | 27,810.00     | 25,079.76     | 43,931.70     | 96,682.00     | 48,279.98     | 71,325.00     | 65,912.84         | 29,974.30     | 56,915.98     | 51,140.78     | 134,730.50    | 651,782.84     |
| 01 00 00 0001               | 2.3.2.2.01-12(S) | Acabados textiles                              | 9998    | 0.00                | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 01 00 00 0001               | 2.3.2.2.01-13(E) | Acabados textiles                              | 9996    | 100,281.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 01 00 00 0001               | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                 | 9992    | 169,100.00          | 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           |

|                             |                  |  |                                              | 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 0001               | 2.3.2.3.01-12(S) |  | Prendas y accesorios de vestr                | 9996             | 150,000.00          | 0.00       | 0.00                    | 0.00         | 3,150.00   | 0.00         | 72,570.00      | 0.00         | 0.00       | 27,962.00         | 0.00       | 0.00         | 0.00         | 103,682.00    |
| 01 00 00 0001               | 2.3.3.4.01-12(S) |  | Libros, revistas y periódicos                | 9995             | 77,452.00           | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 10,000.00  | 44,604.00         | 0.00       | 0.00         | 10,000.00    | 64,604.00     |
| 01 00 00 0001               | 2.3.3.4.01-12(S) |  | Libros, revistas y periódicos                | 9996             | 269,548.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 60,584.98    | 0.00         | 60,584.98     |
| 01 00 00 0001               | 2.3.7.1.01-12(S) |  | Gasolina                                     | 1955             | 900,000.00          | 0.00       | 0.00                    | 0.00         | 47,339.70  | 89,091.60    | 96,921.40      | 88,421.70    | 81,510.30  | 144,588.99        | 87,599.90  | 145,474.20   | 30,008.60    | 810,956.39    |
| 01 00 00 0001               | 2.3.7.1.02-12(S) |  | Gasoil                                       | 9996             | 100,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 10,000.00    | 6,000.00       | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 4,000.00     | 20,000.00     |
| 01 00 00 0001               | 2.3.7.1.04-12(S) |  | Gas GLP                                      | 9996             | 408,901.00          | 7,998.83   | 5,874.14                | 4,900.02     | 7,600.65   | 14,698.73    | 0.00           | 4,850.14     | 8,151.20   | 8,099.62          | 4,200.07   | 12,951.14    | 2,501.18     | 81,825.72     |
| 01 00 00 0001               | 2.3.9.1.01-12(S) |  | Útiles y materiales de limpieza e higiene    | 9992             | 8,200.00            | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00          |
| 01 00 00 0001               | 2.3.9.1.01-12(S) |  | Útiles y materiales de limpieza e higiene    | 9996             | 300,000.00          | 0.00       | 237,770.00              | 160.00       | 0.00       | 0.00         | 160.00         | 0.00         | 395.00     | 17,676.00         | 0.00       | 0.00         | 755.00       | 256,916.00    |
| 01 00 00 0001               | 2.3.9.1.01-12(S) |  | Útiles y materiales de limpieza e higiene    | 9998             | 200,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 105,930.00   | 0.00       | 94,070.00         | 0.00       | 0.00         | 0.00         | 200,000.00    |
| 01 00 00 0001               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e | 1955             | 100,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 77,223.00  | 0.00              | 22,759.00  | 0.00         | 0.00         | 99,982.00     |
| 01 00 00 0001               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e | 9992             | 22,700.00           | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 22,656.00    | 22,656.00     |
| 01 00 00 0001               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e | 9996             | 460,250.00          | 0.00       | 1,285.00                | 17,641.00    | 430.00     | 127,500.01   | 48,319.00      | 101,250.12   | 103,574.00 | 0.00              | 60,250.00  | 0.00         | 0.00         | 460,249.13    |
| 01 00 00 0001               | 2.3.9.5.01-12(S) |  | Útiles de cocina y comedor                   | 9996             | 60,000.00           | 0.00       | 0.00                    | 4,309.15     | 0.00       | 0.00         | 0.00           | 51,825.16    | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 56,134.31     |
| 01 00 00 0001               | 2.3.9.6.01-12(S) |  | Productos eléctricos y afines                | 9995             | 50,000.00           | 0.00       | 4,553.29                | 0.00         | 5,832.00   | 0.00         | 1,286.44       | 12,961.52    | 1,075.00   | 2,980.00          | 620.00     | 0.00         | 1,416.50     | 30,724.75     |
| 01 00 00 0001               | 2.3.9.6.01-12(S) |  | Productos eléctricos y afines                | 9998             | 50,000.00           | 0.00       | 0.00                    | 820.00       | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 820.00        |
| 01 00 00 0001               | 2.3.9.6.01-21(I) |  | Productos eléctricos y afines                | 9995             | 100,000.00          | 0.00       | 58,500.00               | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 3,500.00   | 0.00              | 0.00       | 13,800.00    | 13,500.00    | 89,300.00     |
| 01 00 00 0001               | 2.3.9.6.01-21(I) |  | Productos eléctricos y afines                | 9996             | 100,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 58,100.00    | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 58,100.00     |
| 01 00 00 0001               | 2.3.9.8.02-12(S) |  | Accesorios                                   | 9996             | 10,000.00           | 0.00       | 1,400.00                | 0.00         | 2,700.00   | 0.00         | 2,000.00       | 0.00         | 200.00     | 0.00              | 0.00       | 1,000.00     | 0.00         | 7,300.00      |
| 01 00 00 0001               | 2.3.9.9.01-12(S) |  | Productos y Utiles Varios n.i.p              | 9992             | 100,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00          |
| 01 00 00 0001               | 2.3.9.9.01-12(S) |  | Productos y Utiles Varios n.i.p              | 9996             | 300,000.00          | 0.00       | 1,885.00                | 1,523.08     | 9,040.00   | 19,175.00    | 2,681.25       | 49,265.00    | 4,320.00   | 21,175.00         | 3,310.00   | 2,117.00     | 109,765.00   | 224,256.33    |
| 01 00 00 0001               | 2.6.1.1.01-21(I) |  | Muebles, equipos de oficina y estantería     | 9996             | 204,065.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 66,135.00    | 68,604.00  | 0.00              | 0.00       | 9,500.00     | 59,820.10    | 204,059.10    |
| 01 00 00 0001               | 2.6.1.3.01-21(I) |  | Equipos de tecnología de la información y    | 9996             | 500,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 240,520.02   | 0.00           | 225,680.90   | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 466,200.92    |
| 01 00 00 0001               | 2.6.2.3.01-21(I) |  | Cámaras fotográficas y de video              | 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          |
| 01 00 00 0001               | 2.6.8.3.01-21(I) |  | Programas de informática                     | 9998             | 0.00                | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               |                  |  | Gestión administrativa y financiera          |                  | 27,725,350.84       | 546,955.94 | 1,707,765.19            | 1,265,862.75 | 774,747.26 | 2,260,145.14 | 689,457.82     | 2,353,358.85 | 958,925.97 | 2,065,565.59      | 906,496.27 | 1,782,977.75 | 2,032,922.42 | 17,345,180.95 |
| 01 00 00 0002               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                      | 1955             | 8,038,800.00        | 481,860.71 | 535,470.81              | 514,313.96   | 515,091.13 | 497,285.87   | 477,384.22     | 509,711.62   | 447,954.15 | 500,257.61        | 508,248.77 | 497,531.20   | 527,265.19   | 6,012,375.24  |
| 01 00 00 0002               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                      | 9998             | 407,286.04          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 25,000.00      | 0.00         | 12,000.00  | 0.00              | 0.00       | 0.00         | 8,629.44     | 45,629.44     |
| 01 00 00 0002               | 2.1.1.1.05-11(P) |  | Incentivos y escalafón                       | 1955             | 24,968.00           | 0.00       | 0.00                    | 0.00         | 5,000.00   | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 3,000.00   | 0.00         | 3,000.00     | 11,000.00     |
| 01 00 00 0002               | 2.1.1.1.05-11(P) |  | Incentivos y escalafón                       | 9996             | 75,032.00           | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 35,500.00  | 0.00         | 0.00         | 35,500.00     |
| 01 00 00 0002               | 2.1.1.2.09-11(P) |  | Personal de carácter eventual                | 1955             | 455,700.00          | 28,000.00  | 40,000.00               | 39,215.80    | 40,384.20  | 39,600.00    | 39,600.00      | 39,600.00    | 36,699.60  | 36,999.60         | 39,600.00  | 39,300.00    | 36,699.60    | 455,698.80    |
| 01 00 00 0002               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                          | 1955             | 668,200.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 543,999.99   | 543,999.99    |
| 01 00 00 0002               | 2.1.1.5.01-11(P) |  | Prestaciones económicas                      | 1955             | 130,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 80,075.22    | 0.00           | 0.00         | 0.00       | 25,000.00         | 0.00       | 24,000.00    | 0.00         | 129,075.22    |
| 01 00 00 0002               | 2.1.2.2.03-11(P) |  | Pago de horas extraordinarias                | 1955             | 150,000.00          | 4,000.00   | 1,500.00                | 0.00         | 0.00       | 0.00         | 1,000.00       | 0.00         | 0.00       | 42,000.00         | 0.00       | 0.00         | 0.00         | 48,500.00     |
| 01 00 00 0002               | 2.1.2.2.06-11(P) |  | Incentivo por Rendimiento Individual         | 1955             | 100,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.1.4.2.02-11(P) |  | Gratificaciones por pasantías                | 1955             | 20,000.00           | 0.00       | 5,000.00                | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 5,000.00      |
| 01 00 00 0002               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud            | 1955             | 569,951.00          | 0.00       | 42,188.60               | 42,791.25    | 43,500.25  | 32,046.80    | 42,897.60      | 41,408.70    | 41,408.70  | 35,237.30         | 45,308.20  | 37,116.15    | 50,402.43    | 454,305.98    |
| 01 00 00 0002               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones        | 1955             | 570,755.00          | 0.00       | 42,234.00               | 42,837.50    | 43,547.50  | 32,092.00    | 42,944.00      | 41,453.00    | 41,453.00  | 35,287.00         | 45,358.00  | 37,168.50    | 50,454.78    | 454,829.28    |
| 01 00 00 0002               | 2.1.5.3.01-11(P) |  | Contribuciones al seguro de riesgo laboral   | 1955             | 96,466.00           | 0.00       | 6,902.00                | 6,012.50     | 7,142.50   | 5,876.00     | 7,032.00       | 6,759.00     | 5,759.00   | 6,461.00          | 9,474.00   | 6,805.50     | 6,805.50     | 75,029.00     |
| 01 00 00 0002               | 2.2.3.1.01-11(P) |  | Viáticos dentro del país                     | 1955             | 120,000.00          | 0.00       | 2,500.00                | 0.00         | 3,500.00   | 2,592.80     | 0.00           | 3,500.00     | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 12,092.80     |
| 01 00 00 0002               | 2.2.3.2.01-11(P) |  | Viaticos fuera del país                      | 1955             | 100,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.2.3.3.01-12(S) |  | Otros viáticos                               | 1955             | 100,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 3,500.00   | 1,379.99     | 0.00         | 4,879.99      |
| 01 00 00 0002               | 2.2.5.3.04-12(S) |  | Alquiler de equipo de oficina y muebles      | 1955             | 180,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.2.8.1.01-12(S) |  | Gastos judiciales                            | 1955             | 200,000.00          | 0.00       | 0.00                    | 0.00         | 23,600.00  | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 60,600.00    | 84,200.00     |
| 01 00 00 0002               | 2.2.8.2.01-11(P) |  | Comisiones y gastos                          | 1955             | 125,000.00          | 0.00       | 4,654.66                | 7,020.18     | 6,281.21   | 6,581.31     | 0.00           | 13,081.56    | 12,261.84  | 0.00              | 6,854.41   | 12,958.44    | 14,364.38    | 84,057.99     |
| 01 00 00 0002               | 2.2.8.2.01-12(S) |  | Comisiones y gastos                          | 9996             | 175,000.00          | 0.00       | 7,887.19                | 11,848.37    | 10,011.53  | 9,449.78     | 0.00           | 20,258.89    | 20,876.64  | 0.00              | 9,205.65   | 26,617.82    | 13,714.88    | 129,870.75    |
| 01 00 00 0002               | 2.2.8.2.01-13(E) |  | Comisiones y gastos                          | 1955             | 35,003.00           | 3,095.23   | 953.67                  | 1,399.01     | 1,266.78   | 1,493.35     | 0.00           | 2,826.87     | 2,731.82   | 0.00              | 1,295.98   | 2,707.64     | 2,039.86     | 19,810.21     |
| 01 00 00 0002               | 2.2.8.2.01-21(I) |  | Comisiones y gastos                          | 9996             | 225,000.00          | 0.00       | 10,702.06               | 21,504.58    | 13,422.16  | 20,392.97    | 0.00           | 32,753.85    | 34,903.59  | 0.00              | 14,162.14  | 30,659.85    | 26,290.19    | 204,791.39    |
| 01 00 00 0002               | 2.2.8.2.01-21(I) |  | Comisiones y gastos                          | 9998             | 266,878.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 266,877.63 | 0.00              | 0.00       | 0.00         | 0.00         | 266,877.63    |
| 01 00 00 0002               | 2.2.8.7.04-11(P) |  | Servicios de capacitación                    | 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          |
| 01 00 00 0002               | 2.2.8.7.04-11(P) |  | Servicios de capacitación                    | 9999             | 100,000.00          | 0.00       | 0.00                    | 0.00         | 0.00       | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00       | 0.00         | 0.00         | 0.00          |
| 01 00 00 0002               | 2.2.8.7.06-11(P) |  | Otros servicios técnicos profesionales       | 9996             | 521,036.00          | 30,000.00  | 68,000.00               | 0.00         | 60,000.00  | 30,000.00    | 53,600.00      | 107,200.00   | 30,000.00  | 30,000.00         | 77,200.00  | 30,000.00    | 0.00         | 516,000.00    |
| 01 00 00 0002               | 2.2.8.7.06-11(P) |  | Otros servicios técnicos profesionales       | 9998             | 1,853,964.00        | 0.00       | 168,223.75              | 127,003.40   | 0.00       | 371,914.76   | 0.00           | 366,051.35   | 0.00       | 317,008.77        | 0.00       | 294,583.17   | 192,914.05   | 1,837,699.25  |
| 01 00 00 0002               | 2.2.8.7.06-11(P) |  | Otros servicios técnicos profesionales       | 9999             | 1,900,000.00        | 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               | 2.2.8.7.06-12(S) |  | Otros servicios técnicos profesionales       | 9996             | 4,200,000.00        | 0.00       | 208,597.45              | 157,484.22   | 2,000.00   | 461,174.30   | 0.00           | 453,903.66   | 0.00       | 393,090.88        | 0.00       | 306,755.12   |              |               |

|                             |                  |  |                                                                      | ETAPA: DEVENGADO |                     |              |              | DESTINO DE FONDO: TODOS |              |              |              | FUENTE : TODOS |              |              |              | ESTADO : APROBADO |              |               |  |
|-----------------------------|------------------|--|----------------------------------------------------------------------|------------------|---------------------|--------------|--------------|-------------------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|-------------------|--------------|---------------|--|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino   |  | Descripción                                                          | Fuentes          | Presupuesto Vigente | Enero        | Febrero      | Marzo                   | Abril        | Mayo         | Junio        | Julio          | Agosto       | Septiembre   | Octubre      | Noviembre         | Diciembre    | Total General |  |
| 01 00 00 0002               | 2.2.8.7.06-12(S) |  | Otros servicios técnicos profesionales                               | 9998             | 300,000.00          | 0.00         | 0.00         | 4,000.00                | 0.00         | 15,000.00    | 0.00         | 0.00           | 6,000.00     | 0.00         | 22,814.12    | 0.00              | 0.00         | 47,814.12     |  |
| 01 00 00 0002               | 2.2.8.7.06-13(E) |  | Otros servicios técnicos profesionales                               | 1955             | 520,000.00          | 0.00         | 26,915.80    | 20,320.54               | 0.00         | 59,506.36    | 0.00         | 58,568.21      | 0.00         | 50,721.40    | 0.00         | 39,581.31         | 26,066.24    | 281,679.86    |  |
| 01 00 00 0002               | 2.2.8.7.06-13(E) |  | Otros servicios técnicos profesionales                               | 9998             | 8,000.17            | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00          |  |
| 01 00 00 0002               | 2.2.8.7.06-21(I) |  | Otros servicios técnicos profesionales                               | 9996             | 2,072,512.00        | 0.00         | 269,158.00   | 203,205.44              | 0.00         | 595,063.62   | 0.00         | 585,682.14     | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 1,653,109.20  |  |
| 01 00 00 0002               | 2.2.8.7.06-21(I) |  | Otros servicios técnicos profesionales                               | 9998             | 2,733,122.00        | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 507,214.03   | 0.00         | 395,813.06        | 260,662.47   | 1,163,689.56  |  |
| 01 00 00 0002               | 2.3.3.6.01-13(E) |  | Especies timbrados y valoradas                                       | 9998             | 266,877.63          | 0.00         | 266,877.20   | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 266,877.20    |  |
| 01 00 00 0002               | 2.6.1.1.01-21(I) |  | Muebles, equipos de oficina y estantería                             | 9996             | 151,900.00          | 0.00         | 0.00         | 66,906.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 84,975.00    | 0.00              | 0.00         | 151,881.00    |  |
| 01 00 00 0002               | 2.6.1.3.01-21(I) |  | Equipos de tecnología de la información y                            | 1955             | 50,000.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 50,000.00    | 0.00         | 0.00              | 0.00         | 50,000.00     |  |
| 01 00 00 0002               | 2.6.1.3.01-21(I) |  | Equipos de tecnología de la información y                            | 9996             | 36,300.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 36,288.00    | 0.00         | 0.00              | 0.00         | 36,288.00     |  |
| 01 00 00 0002               | 2.6.5.4.01-21(I) |  | Sistemas y equipos de climatización                                  | 9996             | 77,600.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 70,600.00      | 0.00         | 0.00         | 0.00         | 0.00              | 7,000.00     | 77,600.00     |  |
| 01 00 00 0003               |                  |  | Normas, seguimiento, control y fiscalización de la gestión municipal |                  | 19,611,661.00       | 1,021,143.35 | 1,294,738.66 | 881,852.17              | 1,968,123.55 | 1,387,562.13 | 1,191,549.56 | 1,890,821.72   | 1,070,001.72 | 1,618,301.78 | 1,764,310.94 | 1,573,710.66      | 2,484,621.28 | 18,146,737.52 |  |
| 01 00 00 0003               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                                              | 1955             | 12,984,000.00       | 927,386.86   | 1,010,797.76 | 651,832.51              | 1,532,167.49 | 1,020,797.76 | 804,398.28   | 1,367,606.72   | 626,794.21   | 1,184,602.24 | 1,372,423.25 | 1,157,410.71      | 1,018,529.80 | 12,674,747.59 |  |
| 01 00 00 0003               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                                                  | 1955             | 1,082,000.00        | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 1,082,000.00 | 1,082,000.00  |  |
| 01 00 00 0003               | 2.1.1.5.01-11(P) |  | Prestaciones económicas                                              | 1955             | 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 0003               | 2.1.3.2.01-11(P) |  | Gastos de representación en el país                                  | 9996             | 315,000.00          | 26,250.00    | 26,250.00    | 26,250.00               | 26,250.00    | 26,250.00    | 26,250.00    | 26,250.00      | 26,250.00    | 26,250.00    | 26,250.00    | 26,250.00         | 26,250.00    | 315,000.00    |  |
| 01 00 00 0003               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud                                    | 1955             | 939,226.00          | 0.00         | 76,713.80    | 76,713.80               | 86,713.80    | 86,713.80    | 86,713.80    | 96,713.80      | 76,713.80    | 96,713.80    | 79,713.80    | 76,713.80         | 99,000.00    | 939,138.00    |  |
| 01 00 00 0003               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones                                | 1955             | 940,230.00          | 0.00         | 76,822.00    | 76,822.00               | 86,822.00    | 86,822.00    | 86,822.00    | 96,822.00      | 76,822.00    | 96,822.00    | 79,822.00    | 76,822.00         | 99,010.00    | 940,230.00    |  |
| 01 00 00 0003               | 2.1.5.3.01-11(P) |  | Contribuciones al seguro de riesgo laboral                           | 1955             | 158,019.00          | 0.00         | 12,384.45    | 12,384.45               | 13,384.45    | 12,384.45    | 14,384.45    | 15,384.45      | 12,384.45    | 12,384.45    | 14,384.45    | 12,384.45         | 6,421.02     | 138,265.52    |  |
| 01 00 00 0003               | 2.2.2.2.01-12(S) |  | Impresión, encuadernación y rotulación                               | 9992             | 25,000.00           | 0.00         | 0.00         | 0.00                    | 5,565.08     | 0.00         | 2,231.60     | 0.00           | 0.00         | 0.00         | 5,125.00     | 0.00              | 0.00         | 12,921.68     |  |
| 01 00 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         | 0.00          |  |
| 01 00 00 0003               | 2.2.3.2.01-11(P) |  | Viaticos fuera del país                                              | 9996             | 200,000.00          | 0.00         | 0.00         | 20,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 20,000.00     |  |
| 01 00 00 0003               | 2.2.5.8.01-12(S) |  | Otros alquileres y arrendamientos por derechos                       | 9995             | 74,812.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 74,812.00    | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 74,812.00     |  |
| 01 00 00 0003               | 2.2.6.3.01-11(P) |  | Seguros de personas                                                  | 9996             | 350,538.00          | 58,006.49    | 83,555.65    | 0.00                    | 141,917.42   | 39,899.16    | 10,780.00    | 0.00           | 0.00         | 16,170.00    | 0.00         | 0.00              | 0.00         | 350,328.72    |  |
| 01 00 00 0003               | 2.2.6.3.01-11(P) |  | Seguros de personas                                                  | 9998             | 600,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 49,561.36    | 22,417.63    | 121,540.35     | 49,561.36    | 71,978.99    | 89,978.14    | 0.00              | 87,899.96    | 492,937.79    |  |
| 01 00 00 0003               | 2.2.7.2.01-21(I) |  | Mantenimiento y reparación de mobiliarios y                          | 9995             | 66,948.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00          |  |
| 01 00 00 0003               | 2.2.7.2.05-21(I) |  | Mantenimiento y reparación de equipo de                              | 9996             | 13,700.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00          |  |
| 01 00 00 0003               | 2.2.8.6.01-12(S) |  | Eventos generales                                                    | 9995             | 50,000.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00          |  |
| 01 00 00 0003               | 2.2.8.7.04-11(P) |  | Servicios de capacitación                                            | 1955             | 40,000.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 40,000.00         | 0.00         | 40,000.00     |  |
| 01 00 00 0003               | 2.2.8.7.04-11(P) |  | Servicios de capacitación                                            | 9995             | 50,000.00           | 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 0003               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                                    | 9995             | 154,500.00          | 0.00         | 715.00       | 1,940.00                | 15,000.00    | 0.00         | 2,000.00     | 0.00           | 98,330.10    | 0.00         | 0.00         | 1,590.00          | 34,500.14    | 154,075.24    |  |
| 01 00 00 0003               | 2.3.2.3.01-12(S) |  | Prendas y accesorios de vestir                                       | 9995             | 25,500.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00          |  |
| 01 00 00 0003               | 2.3.7.1.01-12(S) |  | Gasolina                                                             | 9995             | 325,188.00          | 0.00         | 0.00         | 0.00                    | 25,753.30    | 51,086.60    | 47,739.80    | 102,204.40     | 63,145.80    | 21,840.00    | 3,364.30     | 7,500.00          | 0.00         | 322,634.20    |  |
| 01 00 00 0003               | 2.3.7.1.01-12(S) |  | Gasolina                                                             | 9998             | 300,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 83,540.30    | 69,250.00    | 69,091.70         | 11,450.00    | 233,332.00    |  |
| 01 00 00 0003               | 2.3.7.1.02-12(S) |  | Gasoi                                                                | 9998             | 200,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 12,000.00    | 20,000.00      | 28,000.00    | 0.00         | 16,000.00    | 44,000.00         | 0.00         | 120,000.00    |  |
| 01 00 00 0003               | 2.3.7.1.04-12(S) |  | Gas GLP                                                              | 9995             | 300,000.00          | 9,500.00     | 7,500.00     | 9,499.41                | 9,000.00     | 14,047.00    | 1,000.00     | 9,000.00       | 10,000.00    | 8,000.00     | 8,000.00     | 4,000.00          | 4,000.00     | 93,546.41     |  |
| 01 00 00 0003               | 2.3.9.1.01-12(S) |  | Útiles y materiales de limpieza e higiene                            | 9998             | 20,000.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 65.00             | 0.00         | 65.00         |  |
| 01 00 00 0003               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e                         | 1955             | 60,000.00           | 0.00         | 0.00         | 3,890.00                | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 3,890.00      |  |
| 01 00 00 0003               | 2.3.9.2.01-12(S) |  | Útiles y materiales de escritorio, oficina e                         | 9995             | 10,000.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00          |  |
| 01 00 00 0003               | 2.3.9.5.01-12(S) |  | Útiles de cocina y comedor                                           | 9995             | 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              | 0.00         | 0.00          |  |
| 01 00 00 0003               | 2.3.9.9.01-12(S) |  | Productos y Utiles Varios n.i.p                                      | 1955             | 25,000.00           | 0.00         | 0.00         | 2,520.00                | 0.00         | 0.00         | 0.00         | 0.00           | 2,000.00     | 0.00         | 0.00         | 7,883.00          | 0.00         | 12,403.00     |  |
| 01 00 00 0003               | 2.6.1.1.01-21(I) |  | Muebles, equipos de oficina y estantería                             | 9995             | 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              | 0.00         | 0.00          |  |
| 01 00 00 0003               | 2.6.1.1.01-21(I) |  | Muebles, equipos de oficina y estantería                             | 9996             | 26,700.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 15,560.36    | 15,560.36     |  |
| 01 00 00 0003               | 2.6.1.3.01-21(I) |  | Equipos de tecnología de la información y                            | 9996             | 24,449.99           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00          |  |
| 01 00 00 0003               | 2.6.2.1.01-21(I) |  | Equipos y Aparatos Audiovisuales                                     | 9996             | 25,550.01           | 0.00         | 0.00         | 0.00                    | 25,550.01    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 25,550.01     |  |
| 01 00 00 0003               | 2.6.5.4.01-21(I) |  | Sistemas y equipos de climatización                                  | 9996             | 35,300.00           | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 35,300.00      | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 35,300.00     |  |
| 01 00 00 0004               |                  |  | Atención a emergencias, prevención y extinción de incendios          |                  | 8,989,985.00        | 165,781.66   | 225,756.30   | 212,683.06              | 2,382,773.06 | 223,431.76   | 224,883.76   | 591,420.88     | 217,344.04   | 244,268.06   | 238,518.06   | 223,768.06        | 1,069,894.06 | 6,020,522.76  |  |
| 01 00 00 0004               | 2.1.1.1.01-11(P) |  | Sueldos empleados fijos                                              | 1955             | 2,422,500.00        | 165,781.66   | 195,328.00   | 185,447.30              | 191,953.00   | 195,111.70   | 191,648.00   | 198,648.00     | 190,108.28   | 200,948.00   | 210,198.00   | 195,448.00        | 200,789.34   | 2,321,409.28  |  |
| 01 00 00 0004               | 2.1.1.4.01-11(P) |  | Sueldo Anual No. 13                                                  | 1955             | 201,875.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 184,284.66   | 184,284.66    |  |
| 01 00 00 0004               | 2.1.5.1.01-11(P) |  | Contribuciones al seguro de salud                                    | 1955             | 179,007.00          | 0.00         | 14,062.47    | 12,466.20               | 15,962.50    | 12,962.50    | 15,466.20    | 15,466.20      | 12,466.20    | 12,962.50    | 12,962.50    | 12,962.50         | 12,962.50    | 150,702.27    |  |
| 01 00 00 0004               | 2.1.5.2.01-11(P) |  | Contribuciones al seguro de pensiones                                | 1955             | 179,136.00          | 0.00         | 14,080.07    | 12,483.80               | 15,980.80    | 12,980.80    | 15,483.80    | 15,483.80      | 12,483.80    | 12,980.80    | 12,980.80    | 12,980.80         | 12,980.80    | 150,900.07    |  |
| 01 00 00 0004               | 2.1.5.3.01-11(P) |  | Contribuciones al seguro de riesgo laboral                           | 1955             | 29,929.00           | 0.00         | 2,285.76     | 2,285.76                | 3,376.76     | 2,376.76     | 2,285.76     | 2,285.76       | 2,285.76     | 2,376.76     | 2,376.76     | 2,376.76          | 2,376.76     | 26,689.36     |  |
| 01 00 00 0004               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                                    | 9996             | 180,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 15,000.00    | 0.00         | 0.00              | 0.00         | 15,000.00     |  |
| 01 00 00 0004               | 2.6.4.1.01-21(I) |  | Automóviles y camiones                                               | 0100             | 2,600,000.00        | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00          |  |
| 01 00 00 0004               | 2.6.4.1.01-21(I) |  | Automóviles y camiones                                               | 9992             | 3,084,550.00        | 0.00         | 0.00         | 0.00                    | 2,155,500.00 | 0.00         | 0.00         | 359,537.12     | 0.           |              |              |                   |              |               |  |

|                             |    |    | ETAPA: DEVENGADO |                  | DESTINO DE FONDO: TODOS                                      |         | FUENTE : TODOS      |              | ESTADO : APROBADO |              |              |              |              |              |              |              |              |              |               |               |
|-----------------------------|----|----|------------------|------------------|--------------------------------------------------------------|---------|---------------------|--------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Cod. Prog. Prod. Proy. Act. |    |    |                  | Cuenta-Destino   | Descripción                                                  | Fuentes | Presupuesto Vigente | Enero        | Febrero           | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre     | Total General |
| 01                          | 00 | 00 | 0004             | 2.6.4.1.01-21(I) | Automóviles y camiones                                       | 9996    | 112,988.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 86,987.12     | 86,987.12     |
| 01                          | 00 | 03 |                  |                  | Construcción edificaciones municipales                       |         | 1,480,000.00        | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 190,670.94   | 351,243.54   | 0.00         | 96,000.00    | 0.00         | 0.00         | 821,310.66    | 1,459,225.14  |
| 01                          | 00 | 03 | 0051             | 2.7.1.2.01-22(I) | CONSTRUCCION AREA PARA COMEDOR Y TECHADO ESCALERA EN EL PALA |         | 1,000,000.00        | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 190,670.94   | 351,243.54   | 0.00         | 0.00         | 0.00         | 0.00         | 437,310.66    | 979,225.14    |
| 01                          | 00 | 03 | 0051             | 2.7.1.2.01-22(I) | Obras para edificación no residencial                        | 1955    | 1,000,000.00        | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 190,670.94   | 351,243.54   | 0.00         | 0.00         | 0.00         | 0.00         | 437,310.66    | 979,225.14    |
| 01                          | 00 | 03 | 0052             |                  | CONSTRUCCION RAMPAS DE ACCESO A OFICINAS MUNICIPALES PARA IN |         | 480,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 96,000.00    | 0.00         | 0.00         | 384,000.00    | 480,000.00    |
| 01                          | 00 | 03 | 0052             | 2.7.1.2.01-22(I) | Obras para edificación no residencial                        | 1955    | 480,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 96,000.00    | 0.00         | 0.00         | 384,000.00    | 480,000.00    |
| 01                          | 00 | 04 |                  |                  | Reparación edificaciones municipales                         |         | 1,475,000.00        | 0.00         | 14,500.00         | 143,500.00   | 142,295.46   | 17,800.00    | 92,329.06    | 299,770.00   | 14,120.00    | 0.00         | 155,889.60   | 0.00         | 19,499.98     | 899,704.10    |
| 01                          | 00 | 04 | 0051             | 2.7.1.2.01-22(I) | REPARACION EN DIFERENTES OFICINAS MUNICIPALES, MOCA.         |         | 300,000.00          | 0.00         | 0.00              | 9,000.00     | 8,500.00     | 10,500.00    | 0.00         | 0.00         | 14,120.00    | 0.00         | 0.00         | 0.00         | 19,499.98     | 61,619.98     |
| 01                          | 00 | 04 | 0051             | 2.7.1.2.01-22(I) | Obras para edificación no residencial                        | 1955    | 300,000.00          | 0.00         | 0.00              | 9,000.00     | 8,500.00     | 10,500.00    | 0.00         | 0.00         | 14,120.00    | 0.00         | 0.00         | 0.00         | 19,499.98     | 61,619.98     |
| 01                          | 00 | 04 | 0052             |                  | REPARACION EN DIFERENTES OFICINAS DEL PALACIO MUNICIPAL, MOC |         | 700,000.00          | 0.00         | 14,500.00         | 134,500.00   | 133,795.46   | 7,300.00     | 11,400.00    | 5,700.00     | 0.00         | 0.00         | 155,889.60   | 0.00         | 0.00          | 463,085.06    |
| 01                          | 00 | 04 | 0052             | 2.7.1.2.01-22(I) | Obras para edificación no residencial                        | 1955    | 700,000.00          | 0.00         | 14,500.00         | 134,500.00   | 133,795.46   | 7,300.00     | 11,400.00    | 5,700.00     | 0.00         | 0.00         | 155,889.60   | 0.00         | 0.00          | 463,085.06    |
| 01                          | 00 | 04 | 0053             |                  | REPARACION ESTACION DE BOMBEROS, MOCA.                       |         | 100,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| 01                          | 00 | 04 | 0053             | 2.7.1.2.01-22(I) | Obras para edificación no residencial                        | 1955    | 100,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| 01                          | 00 | 04 | 0054             |                  | REPARACION (HIPERMEABILIZACION) TECHO DEL PALACIO MUNICIPAL  |         | 375,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 80,929.06    | 294,070.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 374,999.06    |
| 01                          | 00 | 04 | 0054             | 2.7.1.2.01-22(I) | Obras para edificación no residencial                        | 1955    | 375,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 80,929.06    | 294,070.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 374,999.06    |
| 11                          |    |    |                  |                  | Gestión y ejecución de proyectos municipales                 |         | 67,708,439.02       | 5,840,812.83 | 1,795,288.09      | 1,887,811.23 | 3,032,557.61 | 2,530,729.38 | 1,538,644.98 | 7,199,329.23 | 4,055,062.58 | 3,746,259.32 | 5,438,430.69 | 2,189,512.89 | 11,929,439.22 | 51,183,878.05 |
| 11                          | 00 |    |                  |                  | N/A = (Acciones que no generan producción)                   |         | 67,708,439.02       | 5,840,812.83 | 1,795,288.09      | 1,887,811.23 | 3,032,557.61 | 2,530,729.38 | 1,538,644.98 | 7,199,329.23 | 4,055,062.58 | 3,746,259.32 | 5,438,430.69 | 2,189,512.89 | 11,929,439.22 | 51,183,878.05 |
| 11                          | 00 | 00 |                  |                  | N/A                                                          |         | 12,943,301.00       | 445,014.55   | 1,152,280.95      | 499,970.78   | 696,693.78   | 1,456,357.83 | 538,644.98   | 634,667.32   | 572,752.90   | 643,040.00   | 1,196,535.00 | 838,001.20   | 1,042,734.84  | 9,716,694.13  |
| 11                          | 00 | 00 | 0001             |                  | Planificación y desarrollo de planes y proyectos municipales |         | 3,709,400.00        | 63,981.20    | 540,033.20        | 80,508.83    | 91,557.57    | 120,133.20   | 80,508.83    | 125,457.57   | 87,567.20    | 130,682.20   | 621,082.20   | 289,457.20   | 169,415.53    | 2,400,384.73  |
| 11                          | 00 | 00 | 0001             | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                      | 1955    | 1,020,000.00        | 63,981.20    | 68,000.00         | 59,975.63    | 76,024.37    | 68,000.00    | 69,975.63    | 85,424.37    | 77,034.00    | 78,600.00    | 78,000.00    | 77,625.00    | 78,750.00     | 881,390.20    |
| 11                          | 00 | 00 | 0001             | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                          | 1955    | 85,000.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 76,333.33     | 76,333.33     |
| 11                          | 00 | 00 | 0001             | 2.1.1.5.01-11(P) | Prestaciones económicas                                      | 1955    | 100,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| 11                          | 00 | 00 | 0001             | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                            | 1955    | 72,318.00           | 0.00         | 4,821.20          | 4,821.20     | 5,821.20     | 4,821.20     | 4,821.20     | 4,821.20     | 4,821.20     | 5,530.20     | 5,530.20     | 5,530.20     | 5,530.20      | 56,869.20     |
| 11                          | 00 | 00 | 0001             | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                        | 1955    | 72,420.00           | 0.00         | 4,828.00          | 4,828.00     | 5,828.00     | 4,828.00     | 4,828.00     | 4,828.00     | 4,828.00     | 5,538.00     | 5,538.00     | 5,538.00     | 5,538.00      | 56,948.00     |
| 11                          | 00 | 00 | 0001             | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                   | 1955    | 12,240.00           | 0.00         | 884.00            | 884.00       | 884.00       | 884.00       | 884.00       | 884.00       | 884.00       | 1,014.00     | 1,014.00     | 1,014.00     | 1,014.00      | 10,244.00     |
| 11                          | 00 | 00 | 0001             | 2.2.8.7.04-11(P) | Servicios de capacitación                                    | 9995    | 120,000.00          | 0.00         | 120,000.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 120,000.00    |
| 11                          | 00 | 00 | 0001             | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales                       | 1955    | 360,422.00          | 0.00         | 100,000.00        | 10,000.00    | 3,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 113,000.00    |
| 11                          | 00 | 00 | 0001             | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales                       | 9995    | 130,000.00          | 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 | 0001             | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales                       | 1955    | 700,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 196,700.00   | 0.00          | 196,700.00    |
| 11                          | 00 | 00 | 0001             | 2.3.7.1.01-12(S) | Gasolina                                                     | 9995    | 12,000.00           | 0.00         | 0.00              | 0.00         | 0.00         | 1,600.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 800.00       | 0.00          | 2,400.00      |
| 11                          | 00 | 00 | 0001             | 2.3.7.1.04-12(S) | Gas GLP                                                      | 1955    | 15,000.00           | 0.00         | 1,500.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,500.00     | 2,250.00     | 2,250.00      | 7,500.00      |
| 11                          | 00 | 00 | 0001             | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e                 | 1955    | 10,000.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| 11                          | 00 | 00 | 0001             | 2.6.8.5.01-23(I) | Estudios de preinversión                                     | 1955    | 1,000,000.00        | 0.00         | 240,000.00        | 0.00         | 0.00         | 40,000.00    | 0.00         | 29,500.00    | 0.00         | 40,000.00    | 529,500.00   | 0.00         | 0.00          | 879,000.00    |
| 11                          | 00 | 00 | 0002             |                  | Coordinación, adquisición y mantenimiento de obras           |         | 8,933,901.00        | 381,033.35   | 612,247.75        | 419,461.95   | 605,136.21   | 1,336,224.63 | 458,136.15   | 509,209.75   | 485,185.70   | 512,357.80   | 575,452.80   | 548,544.00   | 873,319.31    | 7,316,309.40  |
| 11                          | 00 | 00 | 0002             | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                      | 1955    | 4,590,000.00        | 365,103.35   | 426,450.00        | 234,198.10   | 485,323.00   | 425,200.00   | 344,740.50   | 374,323.00   | 364,793.75   | 355,161.25   | 395,048.00   | 396,200.00   | 386,678.35    | 4,553,219.30  |
| 11                          | 00 | 00 | 0002             | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                          | 1955    | 382,500.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 347,866.96    | 347,866.96    |
| 11                          | 00 | 00 | 0002             | 2.1.1.5.01-11(P) | Prestaciones económicas                                      | 1955    | 200,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 35,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 35,000.00     |
| 11                          | 00 | 00 | 0002             | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                                | 1955    | 200,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 3,000.00     | 0.00         | 2,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 5,000.00      |
| 11                          | 00 | 00 | 0002             | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                            | 1955    | 325,431.00          | 0.00         | 18,753.05         | 18,753.05    | 20,193.25    | 17,193.25    | 17,193.25    | 28,256.75    | 18,256.75    | 18,398.55    | 19,284.80    | 19,284.80    | 19,284.80     | 214,852.30    |
| 11                          | 00 | 00 | 0002             | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                        | 1955    | 325,890.00          | 0.00         | 18,779.50         | 18,779.50    | 20,217.50    | 17,217.50    | 17,217.50    | 28,282.50    | 18,282.50    | 18,424.50    | 19,312.00    | 19,312.00    | 19,312.00     | 215,137.00    |
| 11                          | 00 | 00 | 0002             | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                   | 1955    | 55,080.00           | 0.00         | 3,438.50          | 3,438.50     | 5,152.50     | 3,152.50     | 3,152.50     | 4,347.50     | 3,347.50     | 3,373.50     | 3,536.00     | 3,536.00     | 3,536.00      | 40,011.00     |
| 11                          | 00 | 00 | 0002             | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y              | 9995    | 120,000.00          | 0.00         | 10,000.00         | 10,000.00    | 0.00         | 10,000.00    | 10,000.00    | 10,000.00    | 65,000.00    | 0.00         | 0.00         | 0.00         | 0.00          | 115,000.00    |
| 11                          | 00 | 00 | 0002             | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y              | 9996    | 1,175,000.00        | 0.00         | 0.00              | 119,000.00   | 65,000.00    | 55,000.00    | 55,000.00    | 55,000.00    | 0.00         | 65,000.00    | 65,000.00    | 65,000.00    | 75,000.00     | 619,000.00    |
| 11                          | 00 | 00 | 0002             | 2.2.7.1.02-21(I) | Mantenimientos y reparaciones especiales                     | 9995    | 100,000.00          | 15,930.00    | 0.00              | 0.00         | 9,249.96     | 0.00         | 0.00         | 7,000.00     | 0.00         | 0.00         | 28,500.00    | 14,500.00    | 0.00          | 75,179.96     |
| 11                          | 00 | 00 | 0002             | 2.2.7.1.02-21(I) | Mantenimientos y reparaciones especiales                     | 9996    | 725,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 724,370.58   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 724,370.58    |
| 11                          | 00 | 00 | 0002             | 2.2.8.7.04-11(P) | Servicios de capacitación                                    | 9998    | 120,000.00          | 0.00         | 120,000.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 120,000.00    |
| 11                          | 00 | 00 | 0002             | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales                       | 9998    | 280,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 50,000.00    | 25,000.00    | 25,000.00    | 0.00          | 100,000.00    |
| 11                          | 00 | 00 | 0002             | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                            | 9995    | 200,000.00          | 0.00         | 14,826.70         | 15,292.80    | 0.00         | 46,090.80    | 10,832.40    | 0.00         | 15,505.20    | 2,000.00     | 19,772.00    | 5,711.20     | 21,641.20     | 151,672.30    |
| 11                          | 00 | 00 | 0002             | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                            | 9998    | 100,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| 11                          | 00 | 00 | 0002             | 2.3.7.1.04-12(S) | Gas GLP                                                      | 9995    | 35,000.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| 11                          | 00 | 00 | 0003             |                  | Seguimiento, fiscalización y evaluación de proyectos         |         | 300,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| 11                          | 00 | 00 | 0003             | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales                       | 1955    | 300,000.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |

|                             |                  |  |                                                                 | 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                    |                  |  | Construcción de vías de comunicación y anexos                   |                  | 46,065,138.02       | 5,195,798.28 | 299,607.14   | 1,387,840.45            | 491,463.83   | 831,971.55    | 1,000,000.00 | 5,938,461.91   | 2,040,945.18 | 2,203,219.32 | 4,039,895.69  | 1,351,511.69      | 8,647,523.56  | 33,428,238.60  |  |
| 11 00 01 0051               |                  |  | ROTULACION Y SE?ALIZACION DE CALLES EN DIFERENTES PUNTOS DEL    |                  | 4,557,914.43        | 1,595,798.28 | 142,807.14   | 0.00                    | 221,978.25   | 80,000.00     | 1,000,000.00 | 60,000.00      | 250,000.00   | 20,200.00    | 80,800.00     | 0.00              | 1,000,000.00  | 4,451,583.67   |  |
| 11 00 01 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 2,700,000.00        | 1,595,798.28 | 142,807.14   | 0.00                    | 221,978.25   | 80,000.00     | 0.00         | 60,000.00      | 250,000.00   | 20,200.00    | 80,800.00     | 0.00              | 248,416.00    | 2,699,999.67   |  |
| 11 00 01 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 9992             | 1,357,914.43        | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 1,000,000.00 | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 251,584.00    | 1,251,584.00   |  |
| 11 00 01 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 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              | 500,000.00    | 500,000.00     |  |
| 11 00 01 0052               |                  |  | CONSTRUCCION PUENTE EL ALGARROBO, MOCA.                         |                  | 2,000,000.00        | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 822,042.69        | 1,177,957.31  | 2,000,000.00   |  |
| 11 00 01 0052               | 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         | 0.00          | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 822,042.69        | 1,177,957.31  | 2,000,000.00   |  |
| 11 00 01 0053               |                  |  | CONSTRUCCION DE ENCACHES EN DIFERENTES PUNTOS DEL MUNICIPIO     |                  | 800,000.00          | 0.00         | 0.00         | 0.00                    | 54,075.00    | 60,170.00     | 0.00         | 0.00           | 97,960.00    | 391,840.00   | 0.00          | 0.00              | 53,999.79     | 658,044.79     |  |
| 11 00 01 0053               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 800,000.00          | 0.00         | 0.00         | 0.00                    | 54,075.00    | 60,170.00     | 0.00         | 0.00           | 97,960.00    | 391,840.00   | 0.00          | 0.00              | 53,999.79     | 658,044.79     |  |
| 11 00 01 0054               |                  |  | CONSTRUCCION DE BADENES EN DIFERENTES PUNTOS DEL MUNICIPIO D    |                  | 1,250,000.00        | 0.00         | 0.00         | 749,390.45              | 0.00         | 0.00          | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 499,837.79    | 1,249,228.24   |  |
| 11 00 01 0054               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 1,250,000.00        | 0.00         | 0.00         | 749,390.45              | 0.00         | 0.00          | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 499,837.79    | 1,249,228.24   |  |
| 11 00 01 0055               |                  |  | CONSTRUCCION ACERAS Y CONTENES EN DIFERENTES PUNTOS DEL MUN     |                  | 23,339,484.27       | 3,600,000.00 | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 5,878,461.91   | 0.00         | 1,151,179.32 | 0.00          | 0.00              | 2,434,322.67  | 13,063,963.90  |  |
| 11 00 01 0055               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 0100             | 12,709,843.04       | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 2,434,322.67  | 2,434,322.67   |  |
| 11 00 01 0055               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00          | 0.00           |  |
| 11 00 01 0055               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 9992             | 10,629,641.23       | 3,600,000.00 | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 5,878,461.91   | 0.00         | 1,151,179.32 | 0.00          | 0.00              | 0.00          | 10,629,641.23  |  |
| 11 00 01 0056               |                  |  | CONSTRUCCION ENCACHE LOS 21, MOCA.                              |                  | 800,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 160,000.00   | 640,000.00   | 0.00          | 0.00              | 0.00          | 800,000.00     |  |
| 11 00 01 0056               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 800,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 160,000.00   | 640,000.00   | 0.00          | 0.00              | 0.00          | 800,000.00     |  |
| 11 00 01 0057               |                  |  | CONSTRUCCION DE PUENTES EN DIFERENTES PUNTOS DEL MUNICIPIO D    |                  | 1,500,000.00        | 0.00         | 156,800.00   | 254,450.00              | 215,410.58   | 691,801.55    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00          | 1,318,462.13   |  |
| 11 00 01 0057               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 1,500,000.00        | 0.00         | 156,800.00   | 254,450.00              | 215,410.58   | 691,801.55    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00          | 0.00              | 0.00          | 1,318,462.13   |  |
| 11 00 01 0058               |                  |  | CONSTRUCCION DE ACERAS, CONTENES Y ACONDICIONAMIENTO DE CALL    |                  | 1,920,000.00        | 0.00         | 0.00         | 384,000.00              | 0.00         | 0.00          | 0.00         | 0.00           | 1,532,985.18 | 0.00         | 0.00          | 0.00              | 0.00          | 1,916,985.18   |  |
| 11 00 01 0058               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 1,920,000.00        | 0.00         | 0.00         | 384,000.00              | 0.00         | 0.00          | 0.00         | 0.00           | 1,532,985.18 | 0.00         | 0.00          | 0.00              | 0.00          | 1,916,985.18   |  |
| 11 00 01 0059               |                  |  | CONSTRUCCION PUENTE CAJON LA ISLETA, ENTRADA FARIA.             |                  | 882,449.16          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 0.00         | 0.00         | 352,979.66    | 529,469.00        | 0.00          | 882,448.66     |  |
| 11 00 01 0059               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 0100             | 882,449.16          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 0.00         | 0.00         | 352,979.66    | 529,469.00        | 0.00          | 882,448.66     |  |
| 11 00 01 0059               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 9992             | 0.00                | 0.00         | 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 0060               |                  |  | CONSTRUCCION PUENTE VIGA LA PIRAGUA - LA SOLEDAD.               |                  | 3,212,942.08        | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 0.00         | 0.00         | 1,285,176.81  | 0.00              | 0.00          | 1,285,176.81   |  |
| 11 00 01 0060               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 0100             | 3,212,942.08        | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 0.00         | 0.00         | 1,285,176.81  | 0.00              | 0.00          | 1,285,176.81   |  |
| 11 00 01 0060               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 9992             | 0.00                | 0.00         | 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               |                  |  | CONSTRUCCION PUENTE VIGA Y CAMINO DE ACCESO LOS LOPEZ - BARR    |                  | 5,802,348.08        | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 0.00         | 0.00         | 2,320,939.22  | 0.00              | 3,481,406.00  | 5,802,345.22   |  |
| 11 00 01 0061               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 0100             | 5,802,348.08        | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 0.00         | 0.00         | 2,320,939.22  | 0.00              | 3,481,406.00  | 5,802,345.22   |  |
| 11 00 01 0061               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 9992             | 0.00                | 0.00         | 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                    |                  |  | Reparación y acondicionamiento de vías de comunicación          |                  | 8,400,000.00        | 200,000.00   | 343,400.00   | 0.00                    | 1,844,400.00 | 242,400.00    | 0.00         | 626,200.00     | 1,399,320.00 | 900,000.00   | 202,000.00    | 0.00              | 2,171,202.94  | 7,928,922.94   |  |
| 11 00 02 0051               |                  |  | REPARACION CUESTA LA SOLEDAD, LA SOLEDAD, MOCA.                 |                  | 900,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 0.00         | 900,000.00   | 0.00          | 0.00              | 0.00          | 900,000.00     |  |
| 11 00 02 0051               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 900,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 0.00         | 900,000.00   | 0.00          | 0.00              | 0.00          | 900,000.00     |  |
| 11 00 02 0052               |                  |  | REPARACION DE CAMINOS VECINALES EN DIFERENTES PUNTOS DEL MUN    |                  | 4,000,000.00        | 200,000.00   | 0.00         | 0.00                    | 1,400,000.00 | 0.00          | 0.00         | 0.00           | 1,399,320.00 | 0.00         | 0.00          | 0.00              | 1,000,002.94  | 3,999,322.94   |  |
| 11 00 02 0052               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 4,000,000.00        | 200,000.00   | 0.00         | 0.00                    | 1,400,000.00 | 0.00          | 0.00         | 0.00           | 1,399,320.00 | 0.00         | 0.00          | 0.00              | 1,000,002.94  | 3,999,322.94   |  |
| 11 00 02 0053               |                  |  | BACHEOS (INCLUYE MATERIAL, ASFALTO Y MANO DE OBRA) EN DIFERE    |                  | 3,500,000.00        | 0.00         | 343,400.00   | 0.00                    | 444,400.00   | 242,400.00    | 0.00         | 626,200.00     | 0.00         | 0.00         | 202,000.00    | 0.00              | 1,171,200.00  | 3,029,600.00   |  |
| 11 00 02 0053               | 2.7.2.4.01-22(I) |  | Infraestructura terrestre y obras anexas                        | 1955             | 3,500,000.00        | 0.00         | 343,400.00   | 0.00                    | 444,400.00   | 242,400.00    | 0.00         | 626,200.00     | 0.00         | 0.00         | 202,000.00    | 0.00              | 1,171,200.00  | 3,029,600.00   |  |
| 11 00 08                    |                  |  | Reparación de viviendas                                         |                  | 300,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 42,044.50    | 0.00         | 0.00          | 0.00              | 67,977.88     | 110,022.38     |  |
| 11 00 08 0051               |                  |  | REPARACION DE VIVIENDAS EN DIFERENTES PUNTOS DEL MUNICIPIO D    |                  | 300,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 42,044.50    | 0.00         | 0.00          | 0.00              | 67,977.88     | 110,022.38     |  |
| 11 00 08 0051               | 2.7.1.1.01-22(I) |  | Obras para edificación residencial (viviendas)                  | 1955             | 300,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 42,044.50    | 0.00         | 0.00          | 0.00              | 67,977.88     | 110,022.38     |  |
| 12                          |                  |  | Fortalecimiento y gestión de los servicios públicos municipales |                  | 126,950,981.08      | 4,721,004.94 | 8,025,513.24 | 7,794,462.64            | 9,618,976.06 | 14,038,580.07 | 4,638,303.07 | 8,919,521.05   | 8,967,837.91 | 5,741,330.53 | 10,234,606.99 | 9,964,284.59      | 15,761,361.45 | 108,425,782.54 |  |
| 12 01                       |                  |  | Acciones Comunes                                                |                  | 55,681,967.93       | 2,081,360.36 | 4,269,330.71 | 3,994,537.64            | 2,827,454.40 | 6,238,774.52  | 1,406,710.50 | 2,988,077.46   | 4,833,359.46 | 2,412,486.47 | 6,097,270.91  | 3,829,019.20      | 6,595,376.68  | 47,573,758.31  |  |
| 12 01 00                    |                  |  | N/A                                                             |                  | 55,681,967.93       | 2,081,360.36 | 4,269,330.71 | 3,994,537.64            | 2,827,454.40 | 6,238,774.52  | 1,406,710.50 | 2,988,077.46   | 4,833,359.46 | 2,412,486.47 | 6,097,270.91  | 3,829,019.20      | 6,595,376.68  | 47,573,758.31  |  |
| 12 01 00 0001               |                  |  | Gestión del programa                                            |                  | 11,952,290.00       | 378,500.00   | 383,900.00   | 641,197.71              | 806,762.14   | 1,455,073.25  | 591,093.44   | 1,078,298.85   | 1,318,019.14 | 712,783.11   | 641,572.45    | 1,010,885.54      | 967,231.01    | 9,985,316.64   |  |
| 12 01 00 0001               | 2.2.5.1.01-21(I) |  | Alquileres y rentas de edificaciones y locales                  | 9995             | 3,000,000.00        | 250,000.00   | 250,000.00   | 250,000.00              | 250,000.00   | 250,000.00    | 250,000.00   | 250,000.00     | 250,000.00   | 250,000.00   | 250,000.00    | 250,000.00        | 250,000.00    | 3,000,000.00   |  |
| 12 01 00 0001               | 2.2.5.6.01-21(I) |  | Alquileres de terrenos                                          | 9996             | 1,669,800.00        | 126,500.00   | 126,500.00   | 164,450.00              | 139,150.00   | 139,150.00    | 139,150.00   | 139,150.00     | 139,150.00   | 139,150.00   | 139,150.00    | 139,150.00        | 139,150.00    | 1,669,800.00   |  |
| 12 01 00 0001               | 2.2.6.2.01-12(S) |  | Seguro de bienes muebles                                        | 9995             | 1,000,000.00        | 0.00         | 0.00         | 219,347.71              | 201,249.48   | 143,231.05    | 151,838.47   | 100,410.98     | 57,042.55    | 56,322.55    | 56,322.55     | 0.00              | 0.00          | 985,765.34     |  |
| 12 01 00 0001               | 2.3.1.1.01-12(S) |  | Alimentos y bebidas para personas                               | 9998             | 800,000.00          | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 270,564.00     | 50,000.00    | 0.00         | 145,000.00    | 71,171.10         | 224,490.00    | 761,225.10     |  |
| 12 01 00 0001               | 2.3.2.3.01-12(S) |  | Prendas y accesorios de vestir                                  | 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 0001               | 2.3.7.1.01-12(S) |  | Gasolina                                                        | 9995             | 598,000.00          | 0.00         | 0.00         | 0.00                    | 20,987.00    | 31,504.20     | 41,105.60    | 91,515.00      | 43,180.00    | 55,709.80    | 43,199.20     | 72,370.00         | 15,950.00     | 415,520.80     |  |
| 12 01 00 0001               | 2.3.7.1.04-12(S) |  | Gas GLP                                                         | 9996             | 488,000.00          | 2,000.00     | 7,400.00     | 7,400.00                | 7,571.00     | 19,640.00     | 8,999.37     | 4,599.82       | 15,796.00    | 11,400.76    | 7,900.70      | 19,208.00         | 3,000.00      | 114,915.65     |  |
| 12 01 00 0001               | 2.3.7.1.05-21(I) |  | Aceites y grasas                                                | 9996             | 1,542,100.00        | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00          | 0.00         | 0.00           | 762,850.59   | 0.00         | 0.00          | 153,040.44        | 49,442.00     | 965,333.03     |  |

|                             |    |    |      | 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 |
| 12                          | 01 | 00 | 0001 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene                      | 1955    | 200,000.00              | 0.00         | 0.00         | 0.00           | 169,700.00   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 30,000.00    | 300.00       | 200,000.00    |
| 12                          | 01 | 00 | 0001 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene                      | 9995    | 248,146.00              | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 197,500.00   | 0.00         | 0.00         | 0.00         | 0.00         | 50,645.02    | 248,145.02    |
| 12                          | 01 | 00 | 0001 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene                      | 9996    | 82,000.00               | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 81,746.00    | 254.00       | 82,000.00     |
| 12                          | 01 | 00 | 0001 | 2.3.9.6.01-12(S) | Productos eléctricos y afines                                  | 9995    | 51,854.00               | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 12                          | 01 | 00 | 0001 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                                | 9996    | 130,000.00              | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 130,000.00   | 0.00         | 130,000.00    |
| 12                          | 01 | 00 | 0001 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p                                | 9998    | 100,000.00              | 0.00         | 0.00         | 0.00           | 18,104.66    | 0.00         | 0.00              | 17,169.05    | 0.00         | 0.00         | 0.00         | 64,200.00    | 0.00         | 99,473.71     |
| 12                          | 01 | 00 | 0001 | 2.6.1.4.01-21(I) | Electrodomésticos                                              | 9995    | 7,390.00                | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 7,390.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 7,390.00      |
| 12                          | 01 | 00 | 0001 | 2.6.1.9.01-21(I) | Otros Mobiliarios y Equipos no Identificados                   | 9996    | 2,000,000.00            | 0.00         | 0.00         | 0.00           | 0.00         | 871,548.00   | 0.00              | 0.00         | 0.00         | 165,200.00   | 0.00         | 0.00         | 233,999.99   | 1,270,747.99  |
| 12                          | 01 | 00 | 0001 | 2.6.5.7.01-21(I) | Máquinas-herramientas                                          | 9996    | 35,000.00               | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 35,000.00    | 0.00         | 0.00         | 0.00         | 35,000.00     |
| 12                          | 01 | 00 | 0002 |                  | Administración y reparación de unidades motorizadas            |         | 43,729,677.93           | 1,702,860.36 | 3,885,430.71 | 3,353,339.93   | 2,020,692.26 | 4,783,701.27 | 815,617.06        | 1,909,778.61 | 3,515,340.32 | 1,699,703.36 | 5,455,698.46 | 2,818,133.66 | 5,628,145.67 | 37,588,441.67 |
| 12                          | 01 | 00 | 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                        | 1955    | 3,201,600.00            | 197,360.36   | 234,243.97   | 208,939.59     | 252,554.80   | 199,820.80   | 202,757.00        | 207,363.90   | 232,085.26   | 209,457.00   | 239,123.72   | 231,050.10   | 326,532.00   | 2,741,288.50  |
| 12                          | 01 | 00 | 0002 | 2.1.1.1.05-12(S) | Incentivos y escalafón                                         | 9996    | 300,000.00              | 0.00         | 0.00         | 17,000.00      | 3,000.00     | 0.00         | 0.00              | 0.00         | 3,000.00     | 0.00         | 23,000.00    | 0.00         | 0.00         | 46,000.00     |
| 12                          | 01 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                            | 1955    | 266,800.00              | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 214,857.32   | 214,857.32    |
| 12                          | 01 | 00 | 0002 | 2.1.1.5.01-12(S) | Prestaciones económicas                                        | 9995    | 40,000.00               | 0.00         | 0.00         | 0.00           | 0.00         | 40,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 40,000.00     |
| 12                          | 01 | 00 | 0002 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                  | 9996    | 200,000.00              | 0.00         | 0.00         | 1,500.00       | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 14,000.00    | 0.00         | 0.00         | 15,500.00     |
| 12                          | 01 | 00 | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                              | 1955    | 227,420.00              | 0.00         | 14,871.77    | 14,871.77      | 10,091.87    | 13,524.67    | 12,248.47         | 12,248.47    | 12,248.47    | 11,326.77    | 11,326.77    | 13,311.97    | 13,950.07    | 140,021.07    |
| 12                          | 01 | 00 | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                          | 1955    | 227,734.00              | 0.00         | 14,892.75    | 14,892.75      | 10,111.75    | 13,543.75    | 12,265.75         | 12,265.75    | 12,265.75    | 11,342.75    | 11,342.75    | 13,330.75    | 13,969.75    | 140,224.25    |
| 12                          | 01 | 00 | 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                     | 1955    | 38,470.00               | 0.00         | 2,726.84     | 2,726.84       | 2,583.84     | 2,479.84     | 2,245.84          | 2,245.84     | 2,245.84     | 2,076.84     | 2,076.84     | 2,440.84     | 2,557.84     | 26,407.24     |
| 12                          | 01 | 00 | 0002 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y                | 9995    | 6,000,000.00            | 425,000.00   | 432,527.99   | 370,000.00     | 360,000.00   | 370,000.00   | 370,000.00        | 370,000.00   | 370,000.00   | 370,000.00   | 370,000.00   | 370,000.00   | 370,000.00   | 4,547,527.99  |
| 12                          | 01 | 00 | 0002 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de                       | 9992    | 0.00                    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 12                          | 01 | 00 | 0002 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de                       | 9995    | 6,854,615.00            | 0.00         | 1,889,567.39 | 9,008.98       | 10,000.00    | 1,867,473.64 | 0.00              | 9,054.65     | 0.00         | 0.00         | 1,860,000.00 | 0.00         | 1,209,510.00 | 6,854,614.66  |
| 12                          | 01 | 00 | 0002 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de                       | 9996    | 654,087.00              | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 654,086.42   | 654,086.42    |
| 12                          | 01 | 00 | 0002 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales                         | 9992    | 80,000.00               | 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 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas                              | 9996    | 800,000.00              | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 12                          | 01 | 00 | 0002 | 2.3.5.3.01-21(I) | Llantas y neumáticos                                           | 9998    | 2,093,700.00            | 0.00         | 0.00         | 0.00           | 0.00         | 246,797.24   | 0.00              | 0.00         | 0.00         | 0.00         | 305,124.00   | 0.00         | 731,436.69   | 1,283,357.93  |
| 12                          | 01 | 00 | 0002 | 2.3.7.1.02-21(I) | Gasoil                                                         | 9996    | 14,563,415.00           | 1,080,500.00 | 1,296,600.00 | 864,400.00     | 1,296,600.00 | 1,080,500.00 | 216,100.00        | 1,296,600.00 | 1,095,500.00 | 1,095,500.00 | 1,314,600.00 | 2,188,000.00 | 876,400.00   | 13,701,300.00 |
| 12                          | 01 | 00 | 0002 | 2.3.7.1.05-21(I) | Aceites y grasas                                               | 9996    | 1,077,063.00            | 0.00         | 0.00         | 0.00           | 0.00         | 713,713.03   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 713,713.03    |
| 12                          | 01 | 00 | 0002 | 2.3.9.8.01-21(I) | Repuestos                                                      | 1955    | 1,734,039.93            | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,214,845.58 | 1,214,845.58  |
| 12                          | 01 | 00 | 0002 | 2.3.9.8.01-21(I) | Repuestos                                                      | 9995    | 2,137,995.00            | 0.00         | 0.00         | 350,000.00     | 0.00         | 0.00         | 0.00              | 0.00         | 1,787,995.00 | 0.00         | 0.00         | 0.00         | 0.00         | 2,137,995.00  |
| 12                          | 01 | 00 | 0002 | 2.3.9.8.01-21(I) | Repuestos                                                      | 9996    | 1,735,850.00            | 0.00         | 0.00         | 1,500,000.00   | 0.00         | 235,848.30   | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,735,848.30  |
| 12                          | 01 | 00 | 0002 | 2.3.9.8.01-21(I) | Repuestos                                                      | 9998    | 338,239.00              | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 222,204.38   | 0.00         | 0.00         | 222,204.38    |
| 12                          | 01 | 00 | 0002 | 2.6.4.1.01-21(I) | Automóviles y camiones                                         | 1955    | 607,950.00              | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 607,950.00   | 0.00         | 0.00         | 607,950.00    |
| 12                          | 01 | 00 | 0002 | 2.6.5.7.01-21(I) | Máquinas-herramientas                                          | 9998    | 550,700.00              | 0.00         | 0.00         | 0.00           | 75,750.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 474,950.00   | 0.00         | 0.00         | 550,700.00    |
| 12                          | 02 |    |      |                  | Ciudadanos con servicios de recolección y traslado de residuos |         | 45,050,028.51           | 2,260,175.62 | 3,046,619.09 | 2,696,995.42   | 6,338,233.38 | 3,279,226.22 | 2,689,137.53      | 3,286,515.55 | 2,807,135.69 | 2,897,143.01 | 3,145,688.24 | 3,295,418.98 | 5,435,742.46 | 41,178,031.19 |
| 12                          | 02 | 00 |      |                  | N/A                                                            |         | 44,750,028.51           | 2,260,175.62 | 3,046,619.09 | 2,696,995.42   | 6,338,233.38 | 3,279,226.22 | 2,689,137.53      | 3,286,515.55 | 2,807,135.69 | 2,897,143.01 | 3,145,688.24 | 3,295,418.98 | 5,136,460.86 | 40,878,749.59 |
| 12                          | 02 | 00 | 0001 |                  | Gestión integral de los residuos sólidos                       |         | 10,541,978.31           | 495,755.83   | 629,761.55   | 596,114.40     | 935,920.20   | 797,335.86   | 802,823.09        | 709,796.95   | 613,387.00   | 654,515.30   | 768,035.68   | 904,770.08   | 1,401,263.06 | 9,309,479.00  |
| 12                          | 02 | 00 | 0001 | 2.1.1.2.04-12(S) | Personal de servicios especiales                               | 1955    | 500,000.00              | 0.00         | 0.00         | 0.00           | 234,850.00   | 75,000.00    | 141,200.00        | 0.00         | 0.00         | 0.00         | 0.00         | 25,400.00    | 20,800.00    | 497,250.00    |
| 12                          | 02 | 00 | 0001 | 2.1.1.2.04-12(S) | Personal de servicios especiales                               | 9992    | 813,238.31              | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 76,000.00         | 0.00         | 0.00         | 0.00         | 75,000.00    | 0.00         | 87,150.00    | 238,150.00    |
| 12                          | 02 | 00 | 0001 | 2.1.1.2.06-12(S) | Jornales                                                       | 1955    | 6,773,934.00            | 495,755.83   | 552,261.20   | 513,825.85     | 616,908.10   | 553,650.05   | 503,785.54        | 625,508.40   | 533,098.45   | 574,768.90   | 608,994.08   | 578,325.00   | 617,052.00   | 6,773,933.40  |
| 12                          | 02 | 00 | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                            | 1955    | 629,200.00              | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00              | 0.0          |              |              |              |              |              |               |

|                             |    |    |      | 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 | 0002 | 2.1.1.5.01-12(S) | Prestaciones económicas                                                                         | 9996    | 200,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 35,000.00    | 0.00              | 0.00         | 0.00         | 24,229.35    | 0.00         | 43,037.61    | 0.00         | 102,266.96    |
| 12                          | 02 | 00 | 0002 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                                                   | 9995    | 200,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 2,500.00     | 14,000.00    | 16,500.00     |
| 12                          | 02 | 00 | 0002 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                                                   | 9996    | 400,000.00              | 0.00       | 0.00         | 24,000.00    | 26,800.00      | 28,500.00    | 0.00              | 39,000.00    | 63,500.00    | 52,500.00    | 92,500.00    | 71,807.33    | 0.00         | 398,607.33    |
| 12                          | 02 | 00 | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                                               | 1955    | 877,459.00              | 0.00       | 60,385.53    | 62,399.09    | 62,044.59      | 62,434.54    | 42,434.54         | 31,051.99    | 57,932.22    | 62,490.64    | 64,348.84    | 70,758.20    | 69,758.51    | 646,038.69    |
| 12                          | 02 | 00 | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                                           | 1955    | 897,401.00              | 0.00       | 60,470.70    | 62,487.10    | 62,132.10      | 62,522.60    | 42,522.60         | 31,138.10    | 58,018.33    | 62,581.60    | 64,439.60    | 70,858.00    | 69,856.90    | 647,027.63    |
| 12                          | 02 | 00 | 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                                      | 1955    | 147,989.00              | 0.00       | 11,072.10    | 11,441.30    | 11,376.30      | 11,447.80    | 9,447.80          | 7,194.30     | 11,194.30    | 11,824.80    | 11,798.80    | 12,974.00    | 12,790.70    | 122,562.20    |
| 12                          | 02 | 00 | 0003 |                  | Servicio de recolección, transferencia y disposición final de desechos sólidos                  |         | 18,448,220.00           | 902,210.16 | 1,325,200.32 | 969,753.23   | 4,216,761.64   | 1,282,924.42 | 825,291.92        | 1,495,854.87 | 1,028,288.71 | 1,025,407.55 | 1,111,990.84 | 1,111,404.39 | 1,438,189.87 | 16,733,277.92 |
| 12                          | 02 | 00 | 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                                         | 1955    | 11,133,356.00           | 789,210.16 | 1,202,867.70 | 838,620.19   | 1,054,764.10   | 1,040,447.63 | 769,091.12        | 1,251,399.82 | 936,882.22   | 929,059.75   | 1,015,859.90 | 749,852.94   | 540,199.78   | 11,118,255.31 |
| 12                          | 02 | 00 | 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                                         | 9998    | 270,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 220,526.41   | 49,473.00    | 269,999.41    |
| 12                          | 02 | 00 | 0003 | 2.1.1.1.05-12(S) | Incentivos y escalafón                                                                          | 9995    | 300,000.00              | 0.00       | 0.00         | 40,500.00    | 123,229.81     | 95,500.00    | 4,500.00          | 35,822.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 299,551.81    |
| 12                          | 02 | 00 | 0003 | 2.1.1.2.04-12(S) | Personal de servicios especiales                                                                | 9995    | 300,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 37,750.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 24,000.00    | 61,750.00     |
| 12                          | 02 | 00 | 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                                             | 1955    | 880,700.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 632,850.65   | 632,850.65    |
| 12                          | 02 | 00 | 0003 | 2.1.1.5.01-12(S) | Prestaciones económicas                                                                         | 9995    | 100,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 20,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 20,000.00     |
| 12                          | 02 | 00 | 0003 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                                                   | 9995    | 200,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 43,500.00    | 93,500.00    | 137,000.00    |
| 12                          | 02 | 00 | 0003 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                                                   | 9996    | 312,178.00              | 113,000.00 | 35,000.00    | 5,500.00     | 24,000.00      | 11,000.00    | 0.00              | 123,678.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 312,178.00    |
| 12                          | 02 | 00 | 0003 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                                                   | 9998    | 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          |
| 12                          | 02 | 00 | 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                                               | 1955    | 817,527.00              | 0.00       | 39,973.42    | 38,966.64    | 37,544.32      | 35,249.55    | 21,972.80         | 38,838.09    | 41,838.09    | 44,099.80    | 44,000.54    | 44,638.64    | 44,638.64    | 431,760.53    |
| 12                          | 02 | 00 | 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                                           | 1955    | 817,506.00              | 0.00       | 40,029.80    | 39,021.60    | 37,600.80      | 35,308.54    | 22,032.00         | 38,897.10    | 41,897.10    | 44,162.00    | 44,062.60    | 44,701.60    | 44,701.60    | 432,414.74    |
| 12                          | 02 | 00 | 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                                      | 1955    | 134,903.00              | 0.00       | 7,329.40     | 7,144.80     | 7,572.61       | 7,668.70     | 7,696.00          | 7,219.86     | 7,671.30     | 8,086.00     | 8,067.80     | 8,184.80     | 8,826.20     | 85,467.47     |
| 12                          | 02 | 00 | 0003 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y                                                 | 9998    | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 12                          | 02 | 00 | 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones                                                                          | 9992    | 2,932,050.00            | 0.00       | 0.00         | 0.00         | 2,932,050.00   | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,932,050.00  |
| 12                          | 02 | 01 |      |                  | Intervención de vertederos                                                                      |         | 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         | 299,281.60   | 299,281.60    |
| 12                          | 02 | 01 | 0051 |                  | CONSTRUCCION CASETAS PARA DESECHOS SOLIDOS EN DIFERENTES PUN                                    |         | 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         | 299,281.60   | 299,281.60    |
| 12                          | 02 | 01 | 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                  | 1955    | 300,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 299,281.60   | 299,281.60    |
| 12                          | 03 |    |      |                  | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         | 26,218,984.64           | 379,468.96 | 709,563.44   | 1,102,929.58 | 453,288.28     | 4,520,579.33 | 542,455.04        | 2,644,928.04 | 1,327,342.76 | 431,701.05   | 991,647.84   | 2,839,846.41 | 3,730,242.31 | 19,673,993.04 |
| 12                          | 03 | 00 |      |                  | N/A                                                                                             |         | 7,911,914.00            | 327,618.96 | 686,563.44   | 405,094.84   | 454,005.34     | 456,885.79   | 542,455.04        | 731,740.97   | 408,849.43   | 431,701.05   | 495,476.64   | 991,807.36   | 1,192,888.46 | 7,125,087.32  |
| 12                          | 03 | 00 | 0001 |                  | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas                  |         | 7,911,914.00            | 327,618.96 | 686,563.44   | 405,094.84   | 454,005.34     | 456,885.79   | 542,455.04        | 731,740.97   | 408,849.43   | 431,701.05   | 495,476.64   | 991,807.36   | 1,192,888.46 | 7,125,087.32  |
| 12                          | 03 | 00 | 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                                         | 1955    | 4,372,381.00            | 314,118.96 | 334,163.80   | 353,890.70   | 373,738.50     | 350,540.70   | 357,000.00        | 375,307.33   | 342,130.14   | 365,976.41   | 426,302.00   | 412,706.80   | 364,963.71   | 4,370,839.05  |
| 12                          | 03 | 00 | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                                             | 1955    | 357,350.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 343,309.31   | 343,309.31    |
| 12                          | 03 | 00 | 0001 | 2.1.1.5.01-12(S) | Prestaciones económicas                                                                         | 9996    | 300,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 40,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 25,000.00    | 0.00         | 65,000.00     |
| 12                          | 03 | 00 | 0001 | 2.1.2.2.03-12(S) | Pago de horas extraordinarias                                                                   | 9995    | 300,000.00              | 13,500.00  | 2,000.00     | 6,500.00     | 32,000.00      | 17,500.00    | 4,500.00          | 25,500.00    | 14,000.00    | 12,800.00    | 17,500.00    | 29,000.00    | 18,000.00    | 192,800.00    |
| 12                          | 03 | 00 | 0001 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                                               | 1955    | 314,657.00              | 0.00       | 21,737.94    | 20,461.74    | 22,092.44      | 21,773.39    | 13,404.09         | 23,404.09    | 23,404.09    | 23,652.24    | 23,652.24    | 25,779.24    | 25,921.04    | 245,282.54    |
| 12                          | 03 | 00 | 0001 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                                           | 1955    | 314,918.00              | 0.00       | 21,768.60    | 20,490.60    | 22,123.60      | 21,805.00    | 13,437.10         | 31,238.25    | 23,437.10    | 23,685.60    | 23,685.60    | 25,815.60    | 25,957.60    | 253,444.65    |
| 12                          | 03 | 00 | 0001 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                                      | 1955    | 52,717.00               | 0.00       | 3,985.80     | 3,751.80     | 4,050.80       | 3,992.30     | 4,291.30          | 4,291.30     | 4,291.30     | 4,336.80     | 4,336.80     | 4,726.80     | 4,752.80     | 46,807.80     |
| 12                          | 03 | 00 | 0001 | 2.2.7.1.02-21(I) | Mantenimientos y reparaciones especiales                                                        | 1955    | 150,000.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 150,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 150,000.00    |
| 12                          | 03 | 00 | 0001 | 2.2.7.1.02-21(I) | Mantenimientos y reparaciones especiales                                                        | 9996    | 21,800.00               | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 9,300.00     | 0.00         | 0.00         | 0.00         | 0.00         | 12,500.00    | 21,800.00     |
| 12                          | 03 | 00 | 0001 | 2.2.7.1.07-21(I) | Mantenimiento, reparación, servicios de pintura y                                               | 1955    | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 12                          | 03 | 00 | 0001 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales                                                          | 9992    | 300,206.00              | 0.00       | 300,205.70   | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 300,205.70    |
| 12                          | 03 | 00 | 0001 | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales                                                          | 9996    | 660,885.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 273,884.21   | 387,000.00   | 660,884.21    |
| 12                          | 03 | 00 | 0001 | 2.2.8.7.06-21(I) | Otros servicios técnicos                                                                        |         |                         |            |              |              |                |              |                   |              |              |              |              |              |              |               |

|                             |                  |  |  | 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 03 02 0051               | 2.7.2.7.01-22(I) |  |  | Obras urbanísticas                                           | 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 02 0052               | 2.7.2.7.01-22(I) |  |  | REPARACION PARQUE HERMANOS DE LA MAZA (LA VICTORIA), CALLE D | 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 02 0053               | 2.7.2.7.01-22(I) |  |  | Obras urbanísticas                                           | 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 02 0053               | 2.7.2.7.01-22(I) |  |  | REMOZAMIENTO CALLE 26 DE JULIO, CENTRO CIUDAD, MOCA.         | 1955                    | 1,356,480.07        | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 556,481.07        | 0.00         | 0.00         | 220,164.00   | 0.00         | 417,355.88   | 1,194,000.95  |
| 12 03 02 0053               | 2.7.2.7.01-22(I) |  |  | Obras urbanísticas                                           | 1955                    | 1,356,480.07        | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 556,481.07        | 0.00         | 0.00         | 220,164.00   | 0.00         | 417,355.88   | 1,194,000.95  |
| 12 03 02 0054               | 2.7.2.7.01-22(I) |  |  | REPARACION DE PARQUES Y PLAZAS EN DIFERENTES PUNTOS DEL MUNI | 1955                    | 1,900,000.00        | 51,850.00    | 0.00         | 325,880.00     | -19,617.00   | 588,592.44   | 0.00         | 222,490.00        | 18,000.00    | 0.00         | 5,500.00     | 13,600.00    | 25,849.97    | 1,232,145.41  |
| 12 03 02 0054               | 2.7.2.7.01-22(I) |  |  | Obras urbanísticas                                           | 1955                    | 1,900,000.00        | 51,850.00    | 0.00         | 325,880.00     | -19,617.00   | 588,592.44   | 0.00         | 222,490.00        | 18,000.00    | 0.00         | 5,500.00     | 13,600.00    | 25,849.97    | 1,232,145.41  |
| 12 03 02 0055               | 2.7.2.7.01-22(I) |  |  | REPARACION PLAZA DEL COMERCIO, MOCA.                         | 1955                    | 650,000.00          | 0.00         | 0.00         | 0.00           | 8,700.00     | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 325,000.00   | 333,700.00    |
| 12 03 02 0055               | 2.7.2.7.01-22(I) |  |  | Obras urbanísticas                                           | 1955                    | 650,000.00          | 0.00         | 0.00         | 0.00           | 8,700.00     | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 325,000.00   | 333,700.00    |
| 12 03 02 0056               | 2.7.2.7.01-22(I) |  |  | RECONSTRUCCION Y PINTURA DE MURALES EN DIFERENTES PUNTOS DEL | 1955                    | 1,250,000.00        | 0.00         | 23,000.00    | 371,954.74     | 10,199.94    | 125,000.00   | 0.00         | 0.00              | 65,000.00    | 0.00         | 200,000.00   | 0.00         | 228,000.00   | 1,023,154.68  |
| 12 03 02 0056               | 2.7.2.7.01-22(I) |  |  | Obras urbanísticas                                           | 1955                    | 1,250,000.00        | 0.00         | 23,000.00    | 371,954.74     | 10,199.94    | 125,000.00   | 0.00         | 0.00              | 65,000.00    | 0.00         | 200,000.00   | 0.00         | 228,000.00   | 1,023,154.68  |
| 12 03 02 0057               | 2.7.2.7.01-22(I) |  |  | REPARACION CASETA PARA ESTUDIANTES EN PARADA DE GUAGUA, AUTO | 9992                    | 60,000.00           | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 15,000.00    | 0.00         | 0.00         | 15,000.00     |
| 12 03 02 0057               | 2.7.2.7.01-22(I) |  |  | Obras urbanísticas                                           | 9992                    | 60,000.00           | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 15,000.00    | 0.00         | 0.00         | 15,000.00     |
| 12 03 04                    |                  |  |  | Reparación de instalaciones recreativas                      |                         | 3,500,000.00        | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 774,412.08   | 0.00         | 0.00         | 1,834,439.05 | 891,148.00   | 3,499,999.13  |
| 12 03 04 0051               | 2.7.2.7.01-22(I) |  |  | REPARACION PARQUE INFANTIL LAS GALLETITAS II, BARRIO NUEVO P | 9992                    | 3,500,000.00        | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 774,412.08   | 0.00         | 0.00         | 1,834,439.05 | 891,148.00   | 3,499,999.13  |
| 12 03 04 0051               | 2.7.2.7.01-22(I) |  |  | Obras urbanísticas                                           | 9992                    | 3,500,000.00        | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 774,412.08   | 0.00         | 0.00         | 1,834,439.05 | 891,148.00   | 3,499,999.13  |
| 12 03 05                    |                  |  |  | Instalación del alumbrado público                            |                         | 2,000,000.00        | 0.00         | 0.00         | 0.00           | 0.00         | 99,120.00    | 0.00         | 1,134,216.00      | 61,081.25    | 0.00         | 55,507.20    | 0.00         | 650,000.00   | 1,999,924.45  |
| 12 03 05 0051               | 2.7.2.2.01-22(I) |  |  | ILUMINACION DE CALLES (COLOCACION DE LAMPARAS) EN DIFERENTES | 1955                    | 2,000,000.00        | 0.00         | 0.00         | 0.00           | 0.00         | 99,120.00    | 0.00         | 1,134,216.00      | 61,081.25    | 0.00         | 55,507.20    | 0.00         | 650,000.00   | 1,999,924.45  |
| 12 03 05 0051               | 2.7.2.2.01-22(I) |  |  | Obras de energía                                             | 1955                    | 2,000,000.00        | 0.00         | 0.00         | 0.00           | 0.00         | 99,120.00    | 0.00         | 1,134,216.00      | 61,081.25    | 0.00         | 55,507.20    | 0.00         | 650,000.00   | 1,999,924.45  |
| 14                          |                  |  |  | Gestión y administración de los servicios funerarios         |                         | 4,253,265.00        | 127,908.00   | 139,905.85   | 119,955.85     | 570,389.90   | 194,033.70   | 253,224.28   | 202,361.00        | 174,239.01   | 179,089.05   | 169,263.45   | 183,588.45   | 363,780.24   | 2,677,738.78  |
| 14 02                       |                  |  |  | Ciudadanos beneficiados con servicios funerarios             |                         | 4,253,265.00        | 127,908.00   | 139,905.85   | 119,955.85     | 570,389.90   | 194,033.70   | 253,224.28   | 202,361.00        | 174,239.01   | 179,089.05   | 169,263.45   | 183,588.45   | 363,780.24   | 2,677,738.78  |
| 14 02 00                    |                  |  |  | N/A                                                          |                         | 2,453,265.00        | 127,908.00   | 139,905.85   | 119,955.85     | 210,389.90   | 169,033.70   | 178,224.28   | 202,361.00        | 174,239.01   | 179,089.05   | 169,263.45   | 183,588.45   | 323,905.44   | 2,177,863.98  |
| 14 02 00 0002               |                  |  |  | Servicios de supervisión y administración de cementerios     |                         | 2,453,265.00        | 127,908.00   | 139,905.85   | 119,955.85     | 210,389.90   | 169,033.70   | 178,224.28   | 202,361.00        | 174,239.01   | 179,089.05   | 169,263.45   | 183,588.45   | 323,905.44   | 2,177,863.98  |
| 14 02 00 0002               | 2.1.1.1.01-12(S) |  |  | Sueldos empleados fijos                                      | 1955                    | 1,839,610.00        | 127,908.00   | 139,905.85   | 119,955.85     | 193,893.05   | 150,290.80   | 157,622.58   | 180,675.00        | 152,553.01   | 156,628.55   | 147,500.00   | 161,825.00   | 150,850.00   | 1,839,607.69  |
| 14 02 00 0002               | 2.1.1.4.01-12(S) |  |  | Sueldo Anual No. 13                                          | 1955                    | 153,000.00          | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 151,291.99   | 151,291.99    |
| 14 02 00 0002               | 2.1.1.5.01-12(S) |  |  | Prestaciones económicas                                      | 1955                    | 96,390.00           | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 14 02 00 0002               | 2.1.5.1.01-12(S) |  |  | Contribuciones al seguro de salud                            | 1955                    | 145,251.00          | 0.00         | 0.00         | 0.00           | 7,550.85     | 8,578.90     | 9,429.70     | 9,926.00          | 9,926.00     | 10,280.50    | 9,961.45     | 9,961.45     | 9,961.45     | 85,576.30     |
| 14 02 00 0002               | 2.1.5.2.01-12(S) |  |  | Contribuciones al seguro de pensiones                        | 1955                    | 145,196.00          | 0.00         | 0.00         | 0.00           | 7,561.50     | 8,591.00     | 9,443.00     | 9,940.00          | 9,940.00     | 10,295.00    | 9,975.50     | 9,975.50     | 9,975.50     | 85,697.00     |
| 14 02 00 0002               | 2.1.5.3.01-12(S) |  |  | Contribuciones al seguro de riesgo laboral                   | 1955                    | 23,818.00           | 0.00         | 0.00         | 0.00           | 1,384.50     | 1,573.00     | 1,729.00     | 1,820.00          | 1,820.00     | 1,885.00     | 1,826.50     | 1,826.50     | 1,826.50     | 15,691.00     |
| 14 02 00 0002               | 2.3.7.2.05-12(S) |  |  | Insecticidas, fumigantes y otros                             | 9995                    | 50,000.00           | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 14 02 01                    |                  |  |  | Construcción en cementerios                                  |                         | 1,550,000.00        | 0.00         | 0.00         | 0.00           | 360,000.00   | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 360,000.00    |
| 14 02 01 0051               | 2.7.2.8.01-22(I) |  |  | CONSTRUCCION NICHOS PUBLICOS EN EL CEMENTERIO MUNICIPAL, MOC | 1955                    | 800,000.00          | 0.00         | 0.00         | 0.00           | 360,000.00   | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 360,000.00    |
| 14 02 01 0051               | 2.7.2.8.01-22(I) |  |  | Obras en cementerios                                         | 1955                    | 800,000.00          | 0.00         | 0.00         | 0.00           | 360,000.00   | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 360,000.00    |
| 14 02 01 0052               | 2.7.2.8.01-22(I) |  |  | CONSTRUCCION PUERTA DE ENTRADA EN EL CEMENTERIO MUNICIPAL DE | 1955                    | 750,000.00          | 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 01 0052               | 2.7.2.8.01-22(I) |  |  | Obras en cementerios                                         | 1955                    | 750,000.00          | 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 02                    |                  |  |  | Reparación en cementerios                                    |                         | 250,000.00          | 0.00         | 0.00         | 0.00           | 0.00         | 25,000.00    | 75,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 39,874.80    | 139,874.80    |
| 14 02 02 0051               | 2.7.2.8.01-22(I) |  |  | REMOZAMIENTO EN EL CEMENTERIO MUNICIPAL, CALLE IMBERT, MOCA. | 1955                    | 250,000.00          | 0.00         | 0.00         | 0.00           | 0.00         | 25,000.00    | 75,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 39,874.80    | 139,874.80    |
| 14 02 02 0051               | 2.7.2.8.01-22(I) |  |  | Obras en cementerios                                         | 1955                    | 250,000.00          | 0.00         | 0.00         | 0.00           | 0.00         | 25,000.00    | 75,000.00    | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 39,874.80    | 139,874.80    |
| 15                          |                  |  |  | Desarrollo social y participación comunitaria                |                         | 38,714,362.67       | 1,705,014.21 | 2,100,056.19 | 2,862,922.04   | 2,305,361.71 | 2,268,755.94 | 5,075,823.71 | 1,427,717.19      | 4,150,715.14 | 1,883,185.16 | 1,655,384.79 | 1,988,593.13 | 4,260,378.12 | 31,683,907.33 |
| 15 01                       |                  |  |  | Acciones Comunes                                             |                         | 8,749,666.00        | 463,421.69   | 535,706.49   | 521,194.49     | 528,659.39   | 601,933.39   | 992,915.07   | 530,423.39        | 613,087.39   | 671,484.27   | 827,999.94   | 550,592.30   | 614,456.31   | 7,451,874.12  |
| 15 01 00                    |                  |  |  | N/A                                                          |                         | 8,749,666.00        | 463,421.69   | 535,706.49   | 521,194.49     | 528,659.39   | 601,933.39   | 992,915.07   | 530,423.39        | 613,087.39   | 671,484.27   | 827,999.94   | 550,592.30   | 614,456.31   | 7,451,874.12  |
| 15 01 00 0001               | 2.1.1.5.01-13(E) |  |  | Gestión de asistencia sociales                               | 1955                    | 5,968,086.00        | 354,320.81   | 400,520.81   | 391,820.81     | 376,420.81   | 464,592.81   | 404,870.81   | 393,220.81        | 462,470.81   | 512,870.81   | 665,980.86   | 376,654.81   | 342,504.81   | 5,146,249.77  |
| 15 01 00 0001               | 2.2.2.1.01-13(E) |  |  | Prestaciones económicas                                      | 9998                    | 15,000.00           | 0.00         | 0.00         | 0.00           | 0.00         | 15,000.00    | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 15,000.00     |
| 15 01 00 0001               | 2.2.8.7.06-13(E) |  |  | Publicidad y propaganda                                      | 1955                    | 13,000.00           | 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               | 2.2.8.7.06-13(E) |  |  | Otros servicios técnicos profesionales                       | 9996                    | 17,000.00           | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 17,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 17,000.00     |
| 15 01 00 0001               | 2.4.1.2.01-12(S) |  |  | Otros servicios técnicos profesionales                       | 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                    | 4,248,319.00        | 351,820.81   | 352,020.81   | 354,320.81     | 357,620.81   | 362,670.81   | 359,720.81   | 359,720.81        | 349,770.81   | 353,370.81   | 354,920.81   | 344,154.81   | 285,504.81   | 4,185,617.72  |
| 15 01 00 0001               | 2.4.1.2.01-13(E) |  |  | Ayudas y donaciones programadas a hogares y                  | 1955                    | 57,500.00           | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 7,500.00     | 5,000.00     | 12,500.00     |
| 15 01 00 0001               | 2.4.1.2.02-12(S) |  |  | Ayudas y donaciones ocasionales a hogares y                  | 1955                    | 285,533.00          | 0.00         | 28,500.00    | 16,000.00      | 3,000.00     | 50,922.00    | 21,450.00    | 7,500.00          | 26,800.00    | 2,500.00     | 115,060.05   | 0.00         | 7,500.00     | 279,232.05    |
| 15 01 00 0001               | 2.4.1.2.02-12(S) |  |  | Ayudas y donaciones ocasionales a hogares y                  | 2123                    | 400,000.00          | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 3,000.00     | 3,000.00      |

|                             |                  |                                                                                  |  | 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 |
| 15 01 00 0001               | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y                                      |  |                  | 9998    | 422,734.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 150,000.00   | 150,000.00 | 1,500.00     | 0.00         | 301,500.00    |
| 15 01 00 0001               | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y                                      |  |                  | 1955    | 400,000.00          | 2,500.00                | 20,000.00    | 21,500.00    | 15,800.00    | 27,000.00      | 23,700.00    | 26,000.00  | 68,900.00         | 7,000.00     | 46,000.00  | 23,500.00    | 41,500.00    | 323,400.00    |
| 15 01 00 0001               | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y                                      |  |                  | 9996    | 9,000.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 9,000.00       | 0.00         | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 9,000.00      |
| 15 01 00 0002               |                  | Coordinación y organización ciudadana y comunitaria                              |  |                  |         | 1,813,174.00        | 70,567.50               | 86,617.50    | 84,655.50    | 90,579.50    | 91,617.50      | 535,371.18   | 89,429.50  | 94,543.50         | 100,367.50   | 105,296.00 | 106,303.30   | 193,001.30   | 1,648,349.78  |
| 15 01 00 0002               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                          |  |                  | 1955    | 1,020,000.00        | 70,567.50               | 75,000.00    | 73,038.00    | 76,962.00    | 78,000.00      | 77,838.00    | 75,712.00  | 82,926.00         | 88,750.00    | 93,678.50  | 93,911.30    | 98,775.00    | 985,158.30    |
| 15 01 00 0002               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                              |  |                  | 1955    | 85,000.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 80,750.00    | 80,750.00     |
| 15 01 00 0002               | 2.1.1.5.01-11(P) | Prestaciones económicas                                                          |  |                  | 1955    | 100,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          |
| 15 01 00 0002               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                                |  |                  | 1955    | 72,887.00           | 0.00                    | 5,317.50     | 5,317.50     | 6,317.50     | 6,317.50       | 5,317.50     | 6,317.50   | 5,317.50          | 5,317.50     | 5,317.50   | 5,672.00     | 6,168.30     | 62,697.80     |
| 15 01 00 0002               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                            |  |                  | 1955    | 72,980.00           | 0.00                    | 5,325.00     | 5,325.00     | 6,325.00     | 6,325.00       | 5,325.00     | 6,325.00   | 5,325.00          | 5,325.00     | 5,325.00   | 5,680.00     | 6,177.00     | 62,782.00     |
| 15 01 00 0002               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                       |  |                  | 1955    | 12,307.00           | 0.00                    | 975.00       | 975.00       | 975.00       | 975.00         | 975.00       | 1,075.00   | 975.00            | 975.00       | 975.00     | 1,040.00     | 1,131.00     | 11,046.00     |
| 15 01 00 0002               | 2.6.5.8.01-21(I) | Otros equipos                                                                    |  |                  | 9996    | 450,000.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 445,915.68   | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 0.00         | 445,915.68    |
| 15 01 00 0003               |                  | Apoyo a la atención primaria y prestaciones de Salud                             |  |                  |         | 968,406.00          | 38,533.38               | 48,568.18    | 44,718.18    | 61,659.08    | 45,723.08      | 52,673.08    | 47,773.08  | 56,073.08         | 58,245.96    | 56,723.08  | 67,634.19    | 78,950.20    | 657,274.57    |
| 15 01 00 0003               | 2.1.1.1.01-13(E) | Sueldos empleados fijos                                                          |  |                  | 1955    | 705,235.00          | 38,533.38               | 42,200.00    | 37,050.00    | 54,290.90    | 41,200.00      | 41,550.00    | 41,050.00  | 45,250.00         | 39,722.88    | 52,200.00  | 32,050.00    | 33,500.00    | 498,597.16    |
| 15 01 00 0003               | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                                                              |  |                  | 1955    | 70,200.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 36,950.00    | 36,950.00     |
| 15 01 00 0003               | 2.1.5.1.01-13(E) | Contribuciones al seguro de salud                                                |  |                  | 1955    | 77,924.00           | 0.00                    | 2,999.38     | 3,999.38     | 3,999.38     | 2,070.28       | 5,070.28     | 3,070.28   | 5,070.28          | 9,070.28     | 2,070.28   | 5,070.28     | 4,058.84     | 46,548.94     |
| 15 01 00 0003               | 2.1.5.2.01-13(E) | Contribuciones al seguro de pensiones                                            |  |                  | 1955    | 77,721.00           | 0.00                    | 3,002.20     | 3,002.20     | 3,002.20     | 2,073.20       | 5,073.20     | 3,073.20   | 5,073.20          | 9,073.20     | 2,073.20   | 5,073.20     | 4,061.76     | 44,580.76     |
| 15 01 00 0003               | 2.1.5.3.01-13(E) | Contribuciones al seguro de riesgo laboral                                       |  |                  | 1955    | 12,264.00           | 0.00                    | 366.60       | 666.60       | 366.60       | 379.60         | 979.60       | 579.60     | 679.60            | 379.60       | 379.60     | 379.60       | 379.60       | 5,536.60      |
| 15 01 00 0003               | 2.3.9.9.01-13(E) | Productos y Utiles Varios n.i.p                                                  |  |                  | 9995    | 25,062.00           | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00       | 25,061.11    | 0.00         | 25,061.11     |
| 15 02                       |                  | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |  |                  |         | 29,957,758.67       | 1,241,592.52            | 1,564,349.70 | 2,341,727.55 | 1,776,702.32 | 1,666,822.55   | 4,082,908.64 | 897,293.80 | 3,537,627.75      | 1,211,700.89 | 827,384.85 | 1,438,000.83 | 3,645,921.81 | 24,232,033.21 |
| 15 02 00                    |                  | N/A                                                                              |  |                  |         | 12,136,103.00       | 642,554.31              | 824,949.13   | 746,633.13   | 1,083,698.07 | 938,979.64     | 792,414.78   | 897,293.80 | 821,545.07        | 827,700.89   | 804,584.85 | 785,611.52   | 1,411,578.94 | 10,577,544.13 |
| 15 02 00 0001               |                  | Servicios de educación ciudadana y biblioteca municipal                          |  |                  |         | 6,088,794.00        | 390,602.82              | 487,347.21   | 439,772.07   | 523,996.42   | 483,243.90     | 464,221.04   | 478,964.15 | 480,226.12        | 488,516.45   | 483,228.91 | 468,937.79   | 785,257.99   | 5,974,314.87  |
| 15 02 00 0001               | 2.1.1.1.01-13(E) | Sueldos empleados fijos                                                          |  |                  | 1955    | 3,703,565.00        | 282,902.82              | 326,531.54   | 279,442.70   | 355,702.35   | 318,337.48     | 305,736.29   | 314,550.00 | 308,811.97        | 332,602.30   | 297,279.46 | 296,530.40   | 285,137.13   | 3,703,564.44  |
| 15 02 00 0001               | 2.1.1.1.01-13(E) | Sueldos empleados fijos                                                          |  |                  | 9995    | 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         | 20,000.00    | 20,000.00     |
| 15 02 00 0001               | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                                                              |  |                  | 1955    | 286,588.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 286,588.00   | 286,588.00    |
| 15 02 00 0001               | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                                                              |  |                  | 9995    | 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         | 16,000.00    | 16,000.00     |
| 15 02 00 0001               | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                                                              |  |                  | 9998    | 7,000.00            | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 6,662.31     | 6,662.31      |
| 15 02 00 0001               | 2.1.5.1.01-13(E) | Contribuciones al seguro de salud                                                |  |                  | 1955    | 274,804.00          | 0.00                    | 19,132.67    | 19,054.37    | 20,267.07    | 26,903.60      | 21,674.75    | 23,100.15  | 23,100.15         | 20,100.15    | 29,887.45  | 23,009.39    | 24,171.05    | 250,400.80    |
| 15 02 00 0001               | 2.1.5.2.01-13(E) | Contribuciones al seguro de pensiones                                            |  |                  | 1955    | 277,944.00          | 0.00                    | 19,158.25    | 19,081.25    | 20,294.25    | 26,931.07      | 21,702.50    | 23,128.50  | 23,128.50         | 20,128.50    | 29,915.50  | 23,199.50    | 24,199.50    | 250,867.32    |
| 15 02 00 0001               | 2.1.5.3.01-13(E) | Contribuciones al seguro de riesgo laboral                                       |  |                  | 1955    | 45,193.00           | 0.00                    | 3,324.75     | 3,493.75     | 6,532.75     | 3,571.75       | 5,607.50     | 4,685.50   | 5,685.50          | 3,685.50     | 3,646.50   | 3,698.50     | 0.00         | 43,932.00     |
| 15 02 00 0001               | 2.4.1.4.01-13(E) | Becas nacionales                                                                 |  |                  | 1955    | 122,500.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 122,500.00   | 122,500.00    |
| 15 02 00 0001               | 2.4.1.4.01-13(E) | Becas nacionales                                                                 |  |                  | 9995    | 1,331,200.00        | 107,700.00              | 119,200.00   | 118,700.00   | 121,200.00   | 107,500.00     | 109,500.00   | 113,500.00 | 119,500.00        | 112,000.00   | 122,500.00 | 122,500.00   | 0.00         | 1,273,800.00  |
| 15 02 00 0002               |                  | Fomento del Arte y cultura                                                       |  |                  |         | 4,037,408.00        | 143,051.44              | 180,451.77   | 181,973.59   | 385,139.25   | 315,590.84     | 193,098.84   | 268,848.84 | 196,562.49        | 201,456.49   | 192,146.49 | 184,046.98   | 365,427.38   | 2,807,794.40  |
| 15 02 00 0002               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                          |  |                  | 9998    | 2,704,200.00        | 143,051.44              | 156,539.07   | 154,704.62   | 179,870.28   | 169,347.80     | 163,095.00   | 163,095.00 | 162,158.65        | 175,685.00   | 166,375.00 | 158,275.49   | 173,460.00   | 1,965,657.35  |
| 15 02 00 0002               | 2.1.1.1.05-12(S) | Incentivos y escalafón                                                           |  |                  | 9992    | 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          |
| 15 02 00 0002               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                              |  |                  | 1955    | 225,350.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00       | 0.00              | 0.00         | 0.00       | 0.00         | 166,800.00   | 166,800.00    |
| 15 02 00 0002               | 2.1.1.5.01-11(P) | Prestaciones económicas                                                          |  |                  | 9995    | 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 02 00 0002               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                                |  |                  | 9998    | 284,273.00          | 0.00                    | 10,945.19    | 11,108.26    | 21,108.26    | 13,469.54      | 13,902.34    | 15,902.34  | 11,902.34         | 11,795.99    | 11,795.99  | 11,795.99    | 11,519.48    | 145,245.72    |
| 15 02 00 0002               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                            |  |                  | 9998    | 283,082.00          | 0.00                    | 10,960.63    | 11,123.93    | 21,123.93    | 13,487.12      | 13,919.12    | 15,919.12  | 11,919.12         | 11,812.62    | 11,812.62  | 11,812.62    | 11,535.72    | 145,426.55    |
| 15 02 00 0002               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                       |  |                  | 9998    | 43,413.00           | 0.00                    | 2,006.88     | 5,036.78     | 3,036.78     | 2,286.38       | 2,182.38     | 4,182.38   | 2,182.38          | 2,162.88     | 2,162.88   | 2,162.88     | 2,112.18     | 29,514.78     |
| 15 02 00 0002               | 2.3.2.2.01-13(E) | Acabados textiles                                                                |  |                  | 1955    | 207,090.00          | 0.00                    | 0.00         | 0.00         | 0.00         | 117,000.00     | 0.00         | 69,750.00  | 8,400.00          | 0.00         | 0.00       | 0.00         | 0.00         | 195,150.00    |
| 15 02 00 0002               | 2.4.1.3.01.      |                                                                                  |  |                  |         |                     |                         |              |              |              |                |              |            |                   |              |            |              |              |               |

|                             |    |    |      | 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 | 01 | 0053 |                  | CONSTRUCCION TECHADO SEGUNDO NIVEL CANCHA MUNICIPAL, MOCA.                         |                         | 750,000.00          | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 148,644.34   | 0.00         | 394,577.36   | 0.00         | 0.00         | 0.00         | 193,578.30   | 736,800.00    |
| 15                          | 02 | 01 | 0053 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                 | 1955                    | 750,000.00          | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 148,644.34   | 0.00         | 394,577.36   | 0.00         | 0.00         | 0.00         | 193,578.30   | 736,800.00    |
| 15                          | 02 | 01 | 0054 |                  | CONSTRUCCION CANCHA DE BALONCESTO, LA ROSA, MOCA.                                  |                         | 1,920,000.00        | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 384,000.00   | 0.00         | 0.00         | -365,139.49  | 18,860.51     |
| 15                          | 02 | 01 | 0054 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                 | 1955                    | 1,920,000.00        | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 384,000.00   | 0.00         | 0.00         | -365,139.49  | 18,860.51     |
| 15                          | 02 | 01 | 0055 |                  | CONSTRUCCION VERJA DE LA CANCHA, TECHO Y BA?O DE LA CAPILLA,                       |                         | 1,920,000.00        | 0.00           | 0.00         | 0.00              | 0.00         | 359,446.96   | 0.00         | 0.00         | 1,437,787.69 | 0.00         | 0.00         | 0.00         | 0.00         | 1,797,234.65  |
| 15                          | 02 | 01 | 0055 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                 | 1955                    | 1,920,000.00        | 0.00           | 0.00         | 0.00              | 0.00         | 359,446.96   | 0.00         | 0.00         | 1,437,787.69 | 0.00         | 0.00         | 0.00         | 0.00         | 1,797,234.65  |
| 15                          | 02 | 02 |      |                  | Reparación de Instalaciones Deportivas                                             |                         | 5,816,625.00        | 0.00           | 0.00         | 1,595,094.42      | 556,412.36   | 368,395.95   | 1,503,133.86 | 0.00         | 0.00         | 0.00         | 22,800.00    | 15,599.98    | 157,564.61   | 4,219,001.18  |
| 15                          | 02 | 02 | 0051 |                  | REPARACION Y MANTENIMIENTO DE INSTALACIONES DEPORTIVAS EN DI                       |                         | 2,350,000.00        | 0.00           | 0.00         | 0.00              | 556,412.36   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 22,800.00    | 15,599.98    | 157,564.61   | 752,376.95    |
| 15                          | 02 | 02 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                 | 1955                    | 2,350,000.00        | 0.00           | 0.00         | 0.00              | 556,412.36   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 22,800.00    | 15,599.98    | 157,564.61   | 752,376.95    |
| 15                          | 02 | 02 | 0052 |                  | REPARACION EN EL CLUB Y LA CANCHA DE JABABA, MOCA.                                 |                         | 1,871,530.00        | 0.00           | 0.00         | 0.00              | 0.00         | 368,395.95   | 1,503,133.86 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,871,529.81  |
| 15                          | 02 | 02 | 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                 | 1955                    | 1,871,530.00        | 0.00           | 0.00         | 0.00              | 0.00         | 368,395.95   | 1,503,133.86 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,871,529.81  |
| 15                          | 02 | 02 | 0053 |                  | TERMINACION REPARACION CANCHA DE BALONCESTO, BARRIO MANUEL R                       |                         | 1,595,095.00        | 0.00           | 0.00         | 1,595,094.42      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,595,094.42  |
| 15                          | 02 | 02 | 0053 | 2.7.2.7.01-22(I) | Obras urbanísticas                                                                 | 9998                    | 1,595,095.00        | 0.00           | 0.00         | 1,595,094.42      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,595,094.42  |
| 15                          | 02 | 03 |      |                  | Construcción de infraestructuras culturales y educativas                           |                         | 2,220,000.00        | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 382,516.03   | 0.00         | 0.00         | 0.00         | 1,530,021.31 | 1,912,537.34  |
| 15                          | 02 | 03 | 0051 |                  | CONSTRUCCION VERJA CLUB CALAC I (APORTE), BARRIO CLAC I, MOC                       |                         | 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                          | 02 | 03 | 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                              | 1955                    | 300,000.00          | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 15                          | 02 | 03 | 0052 |                  | CONSTRUCCION CLUB QUIJA QUIETA, MOCA.                                              |                         | 1,920,000.00        | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 382,516.03   | 0.00         | 0.00         | 0.00         | 1,530,021.31 | 1,912,537.34  |
| 15                          | 02 | 03 | 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                              | 1955                    | 1,920,000.00        | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 382,516.03   | 0.00         | 0.00         | 0.00         | 1,530,021.31 | 1,912,537.34  |
| 15                          | 02 | 04 |      |                  | Reparación infraestructuras culturales y educativas                                |                         | 3,595,030.67        | 599,038.21     | 739,400.57   | 0.00              | 136,591.89   | 0.00         | 38,715.66    | 0.00         | 501,201.60   | 0.00         | 0.00         | 636,789.33   | 718,318.14   | 3,370,055.40  |
| 15                          | 02 | 04 | 0052 |                  | REPARACION DEL CLUB DE SANTA ROSA, MOCA.                                           |                         | 0.00                | 0.00           | 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 | 04 | 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                              | 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 | 04 | 0053 |                  | REPARACION DEL CLUB BARRIO MILITO, MOCA.                                           |                         | 1,920,000.00        | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 339,917.26   | 0.00         | 0.00         | 636,789.33   | 718,318.14   | 1,695,024.73  |
| 15                          | 02 | 04 | 0053 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                              | 1955                    | 1,920,000.00        | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 339,917.26   | 0.00         | 0.00         | 636,789.33   | 718,318.14   | 1,695,024.73  |
| 15                          | 02 | 04 | 0054 |                  | REPARACION (HIPERMEABILIZACION) DEL TECHO DE LA BIBLIOTECA M                       |                         | 200,000.00          | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 38,715.66    | 0.00         | 161,284.34   | 0.00         | 0.00         | 0.00         | 0.00         | 200,000.00    |
| 15                          | 02 | 04 | 0054 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                              | 1955                    | 200,000.00          | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 38,715.66    | 0.00         | 161,284.34   | 0.00         | 0.00         | 0.00         | 0.00         | 200,000.00    |
| 15                          | 02 | 04 | 0055 |                  | TERMINACION REPRACION CLUB LAS FLORES, BO. LAS FLORES, MOCA.                       |                         | 1,475,030.67        | 599,038.21     | 739,400.57   | 0.00              | 136,591.89   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,475,030.67  |
| 15                          | 02 | 04 | 0055 | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                              | 9998                    | 1,475,030.67        | 599,038.21     | 739,400.57   | 0.00              | 136,591.89   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,475,030.67  |
| 15                          | 03 |    |      |                  | Ciudadanos con orientaciones sobre derechos y deberes con perspectiva de género    |                         | 6,938.00            | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 15                          | 03 | 00 |      |                  | N/A                                                                                |                         | 6,938.00            | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 15                          | 03 | 00 | 0001 |                  | Fortalecimiento de la equidad de género                                            |                         | 6,938.00            | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 15                          | 03 | 00 | 0001 | 2.2.8.6.01-13(E) | Eventos generales                                                                  | 9995                    | 6,938.00            | 0.00           | 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                          |    |    |      |                  | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                         | 20,997,197.00       | 951,553.63     | 1,070,644.55 | 1,015,761.84      | 1,640,723.72 | 1,259,752.12 | 1,397,230.62 | 1,422,915.92 | 1,108,951.37 | 1,408,299.66 | 1,272,506.55 | 1,408,888.68 | 3,760,914.10 | 17,718,142.76 |
| 17                          | 00 |    |      |                  | N/A = (Acciones que no generan producción)                                         |                         | 15,895,527.00       | 656,514.14     | 736,217.91   | 653,236.60        | 1,195,226.04 | 841,002.35   | 1,061,795.08 | 942,074.67   | 716,596.70   | 959,736.52   | 879,014.41   | 1,018,587.54 | 3,075,721.97 | 12,735,723.93 |
| 17                          | 00 | 00 |      |                  | N/A                                                                                |                         | 11,945,527.00       | 656,514.14     | 736,217.91   | 653,236.60        | 962,333.53   | 841,002.35   | 818,672.17   | 940,874.67   | 716,596.70   | 953,036.52   | 879,014.41   | 908,832.54   | 1,675,721.97 | 10,742,053.51 |
| 17                          | 00 | 00 | 0001 |                  | Supervisión y administración de mercados, mataderos y plazas municipales           |                         | 4,985,244.00        | 367,822.14     | 377,494.10   | 390,191.35        | 430,246.55   | 439,066.25   | 503,096.44   | 497,157.75   | 402,572.03   | 281,618.59   | 240,834.05   | 258,236.45   | 572,506.35   | 4,760,842.05  |
| 17                          | 00 | 00 | 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                            | 1955                    | 248,950.00          | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 248,931.85   | 248,931.85    |
| 17                          | 00 | 00 | 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                            | 1955                    | 4,043,070.00        | 367,822.14     | 377,494.10   | 390,191.35        | 428,095.95   | 418,816.25   | 436,396.29   | 431,247.80   | 402,572.03   | 275,038.55   | 240,534.05   | 257,936.45   | 16,925.00    | 4,043,069.96  |
| 17                          | 00 | 00 | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                                | 1955                    | 290,139.00          | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 268,166.65   | 268,166.65    |
| 17                          | 00 | 00 | 0001 | 2.1.1.5.01-12(S) | Prestaciones económicas                                                            | 1955                    | 20,000.00           | 0.00           | 0.00         | 0.00              | 0.00         | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 20,000.00     |
| 17                          | 00 | 00 | 0001 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                                                  | 1955                    | 126,277.00          | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 30,026.15    | 30,167.95    | 0.00         | 0.00         | 0.00         | 0.00         | 17,476.85    | 77,670.95     |
| 17                          | 00 | 00 | 0001 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                                              | 1955                    | 125,791.00          | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 30,068.50    | 30,210.50    | 0.00         | 0.00         | 0.00         | 0.00         | 17,501.50    | 77,780.50     |
| 17                          | 00 | 00 | 0001 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                         | 1955                    | 46,017.00           | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 5,505.50     | 5,531.50     | 0.00         | 0.00         | 0.00         | 0.00         | 3,204.50     | 14,241.50     |
| 17                          | 00 | 00 | 0001 | 2.2.1.1.01-12(S) | Radiocomunicación                                                                  | 1955                    | 4,785.00            | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,780.04     | 0.00         | 0.00         | 0.00         | 4,780.04      |
| 17                          | 00 | 00 | 0001 | 2.3.7.1.01-12(S) | Gasolina                                                                           | 9996                    | 35,000.00           | 0.00           | 0.00         | 0.00              | 2,150.60     | 250.00       | 1,100.00     | 0.00         | 0.00         | 1,800.00     | 300.00       | 300.00       | 300.00       | 6,200.60      |
| 17                          | 00 | 00 | 0001 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene                                          | 1955                    | 45,215.00           | 0.00           | 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 | 0002 |                  | Regulación y uso de los espacios públicos y movilidad urbana                       |                         | 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          |
| 17                          | 00 | 00 | 0002 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                                                     | 9992                    | 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          |
| 17                          | 00 | 00 | 0003 |                  | Gestión de conservación y control del medio ambiente                               |                         | 1,527,470.00        | 0.00           | 4,500.00     | 4,000.00          | 15,000.00    | 1,600.00     | 0.00         | 6,000.00     | 0.00         | 153,978.49   | 191,135.95   | 189,260.95   | 366,785.68   | 932,261.07    |
| 17                          | 00 | 00 | 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                            | 1955                    | 1,005,824.00        | 0.00           | 0.00         | 4,000.00          | 15,000.00    | 0.00         | 0.00         | 6,000.00     | 0.00         | 151,278.49   | 165,500.00   | 162,775.00   | 176,316.07   | 680,869.56    |
| 17                          | 00 | 00 | 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                                | 1955                    | 180,800.00          | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 164,833.66   | 164,833.66    |
| 17                          | 00 | 00 | 0003 | 2.1.1.5.01-11(P) | Prestaciones económicas                                                            | 1955                    | 0.00                | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |

|                             |                  |                                                                                                        |  | 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 0003               | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                                                                          |  |                  | 1955    | 100,000.00          | 0.00                    | 4,500.00   | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00         | 4,500.00      |
| 17 00 00 0003               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                                                      |  |                  | 1955    | 104,678.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 11,733.95  | 11,733.95  | 11,733.95    | 35,201.85     |
| 17 00 00 0003               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                                                  |  |                  | 1955    | 104,882.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 11,750.50  | 11,750.50  | 11,750.50    | 35,251.50     |
| 17 00 00 0003               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                                             |  |                  | 1955    | 26,136.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 2,151.50   | 2,151.50   | 2,151.50     | 6,454.50      |
| 17 00 00 0003               | 2.3.7.1.01-12(S) | Gasolina                                                                                               |  |                  | 1955    | 5,150.00            | 0.00                    | 0.00       | 0.00       | 0.00       | 1,600.00       | 0.00       | 0.00       | 0.00              | 2,700.00   | 0.00       | 850.00     | 0.00         | 5,150.00      |
| 17 00 00 0003               | 2.3.7.2.05-12(S) | Insecticidas, fumigantes y otros                                                                       |  |                  | 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               |                  | Seguridad y vigilancia de los espacios públicos                                                        |  |                  |         | 5,412,813.00        | 288,692.00              | 354,223.81 | 259,045.25 | 517,086.98 | 400,336.10     | 315,575.73 | 437,716.92 | 314,024.67        | 517,439.44 | 447,044.41 | 461,335.14 | 736,429.94   | 5,048,950.39  |
| 17 00 00 0005               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                                                |  |                  | 1955    | 4,076,826.00        | 288,692.00              | 315,820.21 | 175,825.00 | 463,366.73 | 340,615.85     | 288,094.94 | 385,489.82 | 286,297.57        | 373,786.10 | 391,980.11 | 408,545.34 | 350,805.23   | 4,069,318.90  |
| 17 00 00 0005               | 2.1.1.2.04-11(P) | Personal de servicios especiales                                                                       |  |                  | 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       | 60,500.00    | 60,500.00     |
| 17 00 00 0005               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                                                    |  |                  | 1955    | 303,500.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 276,834.91   | 276,834.91    |
| 17 00 00 0005               | 2.1.1.5.01-11(P) | Prestaciones económicas                                                                                |  |                  | 1955    | 120,000.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 25,000.00      | 0.00       | 0.00       | 0.00              | 35,076.14  | 0.00       | 20,000.00  | 0.00         | 80,076.14     |
| 17 00 00 0005               | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                                                                          |  |                  | 1955    | 60,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 13,500.00  | 0.00              | 22,500.00  | 23,000.00  | 1,000.00   | 0.00         | 60,000.00     |
| 17 00 00 0005               | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                                                                          |  |                  | 9995    | 100,000.00          | 0.00                    | 13,000.00  | 53,500.00  | 21,000.00  | 8,000.00       | 0.00       | 4,000.00   | 0.00              | 0.00       | 0.00       | 500.00     | 0.00         | 100,000.00    |
| 17 00 00 0005               | 2.1.2.2.03-11(P) | Pago de horas extraordinarias                                                                          |  |                  | 9996    | 77,500.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 17,000.00    | 17,000.00     |
| 17 00 00 0005               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                                                      |  |                  | 1955    | 224,186.00          | 0.00                    | 11,627.60  | 12,230.25  | 15,230.25  | 12,230.25      | 12,691.10  | 15,691.10  | 12,691.10         | 12,620.20  | 14,676.30  | 14,321.80  | 14,321.80    | 148,331.75    |
| 17 00 00 0005               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                                                  |  |                  | 1955    | 224,502.00          | 0.00                    | 11,644.00  | 12,247.50  | 15,247.50  | 12,247.50      | 12,709.00  | 15,709.00  | 12,709.00         | 12,638.00  | 14,697.00  | 14,342.00  | 14,342.00    | 148,532.50    |
| 17 00 00 0005               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                                             |  |                  | 1955    | 37,944.00           | 0.00                    | 2,132.00   | 5,242.50   | 2,242.50   | 2,242.50       | 2,080.69   | 3,327.00   | 2,327.00          | 2,314.00   | 2,691.00   | 2,626.00   | 2,626.00     | 29,851.19     |
| 17 00 00 0005               | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de                                                               |  |                  | 9992    | 30,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 150.00     | 0.00       | 0.00       | 0.00         | 150.00        |
| 17 00 00 0005               | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir                                                                         |  |                  | 9992    | 58,355.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 58,355.00  | 0.00       | 0.00       | 0.00         | 58,355.00     |
| 17 00 02                    |                  | Reparación de mercados, mataderos y plazas municipales                                                 |  |                  |         | 1,000,000.00        | 0.00                    | 0.00       | 0.00       | 232,892.51 | 0.00           | 243,122.91 | 1,200.00   | 0.00              | 6,700.00   | 0.00       | 59,755.00  | 0.00         | 543,670.42    |
| 17 00 02 0051               |                  | REPARACION DEL MERCADO NUEVO, MOCA.                                                                    |  |                  |         | 700,000.00          | 0.00                    | 0.00       | 0.00       | 123,719.75 | 0.00           | 236,322.91 | 0.00       | 0.00              | 6,700.00   | 0.00       | 0.00       | 0.00         | 366,742.66    |
| 17 00 02 0051               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |  |                  | 1955    | 700,000.00          | 0.00                    | 0.00       | 0.00       | 123,719.75 | 0.00           | 236,322.91 | 0.00       | 0.00              | 6,700.00   | 0.00       | 0.00       | 0.00         | 366,742.66    |
| 17 00 02 0052               |                  | REPARACION EN EL MATADERO MUNICIPAL, MOCA.                                                             |  |                  |         | 300,000.00          | 0.00                    | 0.00       | 0.00       | 109,172.76 | 0.00           | 6,800.00   | 1,200.00   | 0.00              | 0.00       | 0.00       | 59,755.00  | 0.00         | 176,927.76    |
| 17 00 02 0052               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |  |                  | 1955    | 300,000.00          | 0.00                    | 0.00       | 0.00       | 109,172.76 | 0.00           | 6,800.00   | 1,200.00   | 0.00              | 0.00       | 0.00       | 59,755.00  | 0.00         | 176,927.76    |
| 17 00 03                    |                  | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente                        |  |                  |         | 2,950,000.00        | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 50,000.00  | 1,400,000.00 | 1,450,000.00  |
| 17 00 03 0051               |                  | CONSTRUCCION DRENAJE PLUVIAL. BARRIO BLANCO, SANTA ROSA, MOC                                           |  |                  |         | 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       | 1,200,000.00 | 1,200,000.00  |
| 17 00 03 0051               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |  |                  | 1955    | 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       | 1,200,000.00 | 1,200,000.00  |
| 17 00 03 0052               |                  | CONSTRUCCION DRENAJE PLUVIAL ENTRADA LA INCUBADORA (ALIANZA)                                           |  |                  |         | 1,500,000.00        | 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 00 03 0052               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |  |                  | 1955    | 1,500,000.00        | 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 00 03 0053               |                  | CONSTRUCCION TAPA DE IMBORNALES PARA DIFERENTES PUNTOS DEL M                                           |  |                  |         | 250,000.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 50,000.00  | 200,000.00   | 250,000.00    |
| 17 00 03 0053               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                                                         |  |                  | 1955    | 250,000.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 50,000.00  | 200,000.00   | 250,000.00    |
| 17 02                       |                  | Ciudadanos reciben certificaciones de registros de actos civiles, tramitación de planos y uso de suelo |  |                  |         | 5,101,670.00        | 295,039.49              | 334,426.64 | 362,525.24 | 445,497.68 | 418,749.77     | 335,435.54 | 480,841.25 | 392,354.67        | 448,563.14 | 393,492.14 | 390,301.14 | 685,192.13   | 4,982,418.83  |
| 17 02 00                    |                  | N/A                                                                                                    |  |                  |         | 5,101,670.00        | 295,039.49              | 334,426.64 | 362,525.24 | 445,497.68 | 418,749.77     | 335,435.54 | 480,841.25 | 392,354.67        | 448,563.14 | 393,492.14 | 390,301.14 | 685,192.13   | 4,982,418.83  |
| 17 02 00 0001               |                  | Servicio de gestión y aprobación de proyectos y uso de suelo                                           |  |                  |         | 5,101,670.00        | 295,039.49              | 334,426.64 | 362,525.24 | 445,497.68 | 418,749.77     | 335,435.54 | 480,841.25 | 392,354.67        | 448,563.14 | 393,492.14 | 390,301.14 | 685,192.13   | 4,982,418.83  |
| 17 02 00 0001               | 2.1.1.1.01-11(P) | Sueldos empleados fijos                                                                                |  |                  | 1955    | 3,674,400.00        | 275,039.49              | 287,777.30 | 266,340.60 | 300,086.40 | 301,018.13     | 276,949.00 | 364,751.00 | 312,368.13        | 322,900.00 | 325,337.00 | 315,950.00 | 323,491.34   | 3,672,008.39  |
| 17 02 00 0001               | 2.1.1.1.05-11(P) | Incentivos y escalafón                                                                                 |  |                  | 1955    | 200,000.00          | 0.00                    | 0.00       | 0.00       | 73,945.00  | 31,900.00      | 4,500.00   | 33,098.00  | 6,500.00          | 32,508.00  | 0.00       | 0.00       | 6,000.00     | 188,451.00    |
| 17 02 00 0001               | 2.1.1.1.05-11(P) | Incentivos y escalafón                                                                                 |  |                  | 9996    | 32,500.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 7,500.00          | 0.00       | 0.00       | 0.00       | 0.00         | 7,500.00      |
| 17 02 00 0001               | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                                                                    |  |                  | 1955    | 306,350.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 306,349.65   | 306,349.65    |
| 17 02 00 0001               | 2.1.1.5.01-11(P) | Prestaciones económicas                                                                                |  |                  | 9996    | 40,000.00           | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       | 0.00              | 40,000.00  | 0.00       | 0.00       | 0.00         | 40,000.00     |
| 17 02 00 0001               | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                                                                      |  |                  | 1955    | 241,586.00          | 0.00                    | 16,774.94  | 17,562.24  | 20,972.84  | 28,689.24      | 19,760.14  | 19,760.14  | 18,760.14         | 19,752.74  | 19,752.74  | 22,588.74  | 22,588.74    | 226,962.64    |
| 17 02 00 0001               | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                                                                  |  |                  | 1955    | 242,004.00          | 0.00                    | 16,798.60  | 17,585.60  | 20,999.60  | 28,715.60      | 19,786.60  | 19,786.60  | 18,786.60         | 19,780.60  | 19,780.60  | 22,620.60  | 22,620.60    | 227,261.60    |
| 17 02 00 0001               | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral                                                             |  |                  | 1955    | 44,830.00           | 0.00                    | 3,075.80   | 6,036.80   | 4,493.84   | 3,426.80       | 4,439.80   | 3,445.51   | 3,439.80          | 3,621.80   | 3,621.80   | 4,141.80   | 4,141.80     | 43,885.55     |
| 17 02                       |                  |                                                                                                        |  |                  |         |                     |                         |            |            |            |                |            |            |                   |            |            |            |              |               |

|                             |                |    |      | 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  |
| 96                          | 00             | 00 | 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de   | 9998                | 489,808.11              | 489,808.11    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 489,808.11     |
| 96                          | 00             | 00 | 0001 | 4.2.1.1.01-313(E) | Disminución de cuentas por pagar internas de   | 9998                | 562,832.00              | 562,831.30    | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 562,831.30     |
| 96                          | 00             | 00 | 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de   | 1955                | 9,051,568.00            | 649,322.32    | 5,695,072.26  | 887,042.82    | 991,733.12     | 53,856.00     | 0.00              | 193,935.00    | 0.00          | 0.00          | 356,970.00    | 0.00          | 8,827,931.52   |
| 96                          | 00             | 00 | 0001 | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto     | 1955                | 2,147,310.00            | 166,196.38    | 168,412.33    | 0.00          | 348,172.27     | 0.00          | 177,575.56        | 179,943.23    | 182,342.48    | 0.00          | 561,744.93    | 0.00          | 2,123,945.82   |
| 96                          | 00             | 00 | 0002 |                   | Pago de intereses                              |                     | 1,141,970.00            | 107,909.95    | 105,694.00    | 43,448.51     | 80,040.39      | 0.00          | 160,130.77        | 95,963.10     | 31,763.85     | 73,800.00     | 274,974.06    | 0.00          | 1,060,367.32   |
| 96                          | 00             | 00 | 0002 | 2.9.1.1.01-21(I)  | Intereses de la deuda pública interna de corto | 1955                | 1,141,970.00            | 107,909.95    | 105,694.00    | 43,448.51     | 80,040.39      | 0.00          | 160,130.77        | 95,963.10     | 31,763.85     | 73,800.00     | 274,974.06    | 0.00          | 1,060,367.32   |
| 98                          |                |    |      |                   | Administración de contribuciones especiales    |                     | 7,452,394.00            | 432,449.70    | 325,989.70    | 489,017.70    | 474,466.70     | 482,246.70    | 392,746.70        | 401,526.70    | 368,082.70    | 292,464.70    | 1,199,571.42  | 369,456.70    | 5,612,931.82   |
| 98                          | 00             |    |      |                   | N/A                                            |                     | 7,452,394.00            | 432,449.70    | 325,989.70    | 489,017.70    | 474,466.70     | 482,246.70    | 392,746.70        | 401,526.70    | 368,082.70    | 292,464.70    | 1,199,571.42  | 369,456.70    | 5,612,931.82   |
| 98                          | 00             | 00 |      |                   | N/A                                            |                     | 7,452,394.00            | 432,449.70    | 325,989.70    | 489,017.70    | 474,466.70     | 482,246.70    | 392,746.70        | 401,526.70    | 368,082.70    | 292,464.70    | 1,199,571.42  | 369,456.70    | 5,612,931.82   |
| 98                          | 00             | 00 | 0000 |                   | Administración de contribuciones especiales    |                     | 7,452,394.00            | 432,449.70    | 325,989.70    | 489,017.70    | 474,466.70     | 482,246.70    | 392,746.70        | 401,526.70    | 368,082.70    | 292,464.70    | 1,199,571.42  | 369,456.70    | 5,612,931.82   |
| 98                          | 00             | 00 | 0000 | 2.4.1.1.01-12(S)  | Pensiones                                      | 9996                | 2,836,986.00            | 158,939.70    | 156,989.70    | 162,017.70    | 158,246.70     | 158,246.70    | 158,246.70        | 152,682.70    | 155,464.70    | 155,464.70    | 143,956.70    | 225,912.40    | 1,944,415.10   |
| 98                          | 00             | 00 | 0000 | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a        | 1955                | 1,075,008.00            | 43,000.00     | 51,000.00     | 0.00          | 96,000.00      | 43,000.00     | 48,000.00         | 43,000.00     | 58,000.00     | 46,000.00     | 160,000.00    | 58,000.00     | 721,000.00     |
| 98                          | 00             | 00 | 0000 | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a        | 9998                | 200,000.00              | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 173,000.00    | 0.00          | 173,000.00     |
| 98                          | 00             | 00 | 0000 | 2.4.1.6.01-13(E)  | Transferencias corrientes programadas a        | 9995                | 1,790,400.00            | 103,000.00    | 118,000.00    | 18,000.00     | 206,000.00     | 96,000.00     | 95,500.00         | 118,000.00    | 103,000.00    | 91,000.00     | 131,000.00    | 167,500.00    | 1,346,000.00   |
| 98                          | 00             | 00 | 0000 | 2.4.1.6.01-13(E)  | Transferencias corrientes programadas a        | 9998                | 100,000.00              | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 98                          | 00             | 00 | 0000 | 2.5.1.1.01-21(I)  | Transferencias de capital a hogares y personas | 9998                | 1,450,000.00            | 127,510.00    | 0.00          | 309,000.00    | 14,220.00      | 185,000.00    | 91,000.00         | 82,280.00     | 54,400.00     | 0.00          | 580,106.72    | 0.00          | 1,428,516.72   |
| Total General               |                |    |      |                   |                                                | 379,052,966.05      | 20,464,896.51           | 27,595,552.49 | 19,445,086.35 | 27,196,119.63 | 26,990,236.47  | 18,436,723.06 | 28,586,131.94     | 23,523,991.80 | 19,510,820.64 | 31,311,554.33 | 21,643,759.72 | 46,011,094.23 | 310,715,967.17 |