



|               |       |       |       | ETAPA: DEVENGADO |                   | DESTINO DE FONDO:                                           |         | TODOS               |            | FUENTE :     |              | TODOS      |            | ESTADO : APROBADO |       |        |            |         |           |           |               |
|---------------|-------|-------|-------|------------------|-------------------|-------------------------------------------------------------|---------|---------------------|------------|--------------|--------------|------------|------------|-------------------|-------|--------|------------|---------|-----------|-----------|---------------|
| Cod.          | Prog. | Prod. | Proy. | Act.             | Cuenta-Destino    | Descripción                                                 | Fuentes | Presupuesto Vigente | Enero      | Febrero      | Marzo        | Abril      | Mayo       | Junio             | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
| 12            | 00    | 00    | 0003  |                  | 2.1.1.2.06-12(S)  | Jornales                                                    | 1955    | 1,452,600.00        | 344,781.00 | 144,859.00   | 165,359.00   | 183,359.00 | 158,859.00 | 407,359.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,404,576.00  |
| 12            | 00    | 00    | 0003  |                  | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13                                         | 1955    | 139,800.00          | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12            | 00    | 00    | 0003  |                  | 2.3.5.3.01-12(S)  | Llantas y neumáticos                                        | 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            | 00    | 00    | 0003  |                  | 2.3.7.1.01-12(S)  | Gasolina                                                    | 1955    | 275,000.00          | 0.00       | 0.00         | 0.00         | 0.00       | 150,000.00 | 125,000.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 275,000.00    |
| 12            | 00    | 00    | 0003  |                  | 2.3.7.1.06-12(S)  | Lubricantes                                                 | 1955    | 70,000.00           | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12            | 00    | 00    | 0004  |                  |                   | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                 |         | 58,500.00           | 1,000.00   | 1,000.00     | 3,500.00     | 7,500.00   | 1,000.00   | 1,000.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 15,000.00     |
| 12            | 00    | 00    | 0004  |                  | 2.1.1.2.06-12(S)  | Jornales                                                    | 1955    | 54,000.00           | 1,000.00   | 1,000.00     | 3,500.00     | 7,500.00   | 1,000.00   | 1,000.00          | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 15,000.00     |
| 12            | 00    | 00    | 0004  |                  | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13                                         | 1955    | 4,500.00            | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 12            | 00    | 00    | 0006  |                  |                   | SEGURIDAD Y VIGILANCIA CIUDADANA                            |         | 100,000.00          | 51,500.00  | 0.00         | 0.00         | 7,000.00   | 0.00       | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 58,500.00     |
| 12            | 00    | 00    | 0006  |                  | 2.1.1.2.06-12(S)  | Jornales                                                    | 1955    | 100,000.00          | 51,500.00  | 0.00         | 0.00         | 7,000.00   | 0.00       | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 58,500.00     |
| 14            |       |       |       |                  |                   | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES              |         | 725,281.00          | 41,374.50  | 41,055.50    | 56,277.55    | 62,099.00  | 65,326.20  | 60,540.68         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 326,673.43    |
| 14            | 00    |       |       |                  |                   | N/A                                                         |         | 725,281.00          | 41,374.50  | 41,055.50    | 56,277.55    | 62,099.00  | 65,326.20  | 60,540.68         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 326,673.43    |
| 14            | 00    | 00    |       |                  |                   | N/A                                                         |         | 725,281.00          | 41,374.50  | 41,055.50    | 56,277.55    | 62,099.00  | 65,326.20  | 60,540.68         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 326,673.43    |
| 14            | 00    | 00    | 0001  |                  |                   | ASISTENCIA SOCIAL                                           |         | 148,781.00          | 0.00       | 0.00         | 0.00         | 17,000.00  | 5,000.00   | 11,450.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 33,450.00     |
| 14            | 00    | 00    | 0001  |                  | 2.2.8.4.01-13(E)  | Servicios funerarios y gastos conexos                       | 1955    | 129,381.00          | 0.00       | 0.00         | 0.00         | 17,000.00  | 5,000.00   | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 22,000.00     |
| 14            | 00    | 00    | 0001  |                  | 2.2.8.4.01-13(E)  | Servicios funerarios y gastos conexos                       | 9996    | 19,400.00           | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 11,450.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 11,450.00     |
| 14            | 00    | 00    | 0002  |                  |                   | EDUCACIÓN Y FORMACIÓN INTEGRAL                              |         | 576,500.00          | 41,374.50  | 41,055.50    | 56,277.55    | 45,099.00  | 60,326.20  | 49,090.68         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 293,223.43    |
| 14            | 00    | 00    | 0002  |                  | 2.1.1.1.01-13(E)  | Sueldos empleados fijos                                     | 1955    | 492,000.00          | 41,000.00  | 41,000.00    | 56,200.00    | 45,000.00  | 48,800.00  | 49,000.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 281,000.00    |
| 14            | 00    | 00    | 0002  |                  | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13                                         | 1955    | 41,000.00           | 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            | 00    | 00    | 0002  |                  | 2.2.8.2.01-13(E)  | Comisiones y gastos                                         | 1955    | 20,000.00           | 374.50     | 55.50        | 77.55        | 99.00      | 76.20      | 90.68             | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 773.43        |
| 14            | 00    | 00    | 0002  |                  | 2.2.8.6.03-13(E)  | Actuaciones deportivas                                      | 1955    | 23,500.00           | 0.00       | 0.00         | 0.00         | 0.00       | 11,450.00  | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 11,450.00     |
| 96            |       |       |       |                  |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 3,285,688.00        | 0.00       | 0.00         | 350,500.00   | 265,000.00 | 204,440.00 | 209,325.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,029,265.00  |
| 96            | 00    |       |       |                  |                   | N/A                                                         |         | 3,285,688.00        | 0.00       | 0.00         | 350,500.00   | 265,000.00 | 204,440.00 | 209,325.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,029,265.00  |
| 96            | 00    | 00    |       |                  |                   | N/A                                                         |         | 3,285,688.00        | 0.00       | 0.00         | 350,500.00   | 265,000.00 | 204,440.00 | 209,325.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,029,265.00  |
| 96            | 00    | 00    | 0001  |                  |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 3,285,688.00        | 0.00       | 0.00         | 350,500.00   | 265,000.00 | 204,440.00 | 209,325.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,029,265.00  |
| 96            | 00    | 00    | 0001  |                  | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de                | 1955    | 659,388.00          | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00              | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
| 96            | 00    | 00    | 0001  |                  | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 1955    | 2,626,300.00        | 0.00       | 0.00         | 350,500.00   | 265,000.00 | 204,440.00 | 209,325.00        | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 1,029,265.00  |
| 98            |       |       |       |                  |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         | 112,800.00          | 0.00       | 0.00         | 0.00         | 0.00       | 33,859.00  | 20,000.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 53,859.00     |
| 98            | 00    |       |       |                  |                   | N/A                                                         |         | 112,800.00          | 0.00       | 0.00         | 0.00         | 0.00       | 33,859.00  | 20,000.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 53,859.00     |
| 98            | 00    | 00    |       |                  |                   | N/A                                                         |         | 112,800.00          | 0.00       | 0.00         | 0.00         | 0.00       | 33,859.00  | 20,000.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 53,859.00     |
| 98            | 00    | 00    | 0000  |                  |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         | 112,800.00          | 0.00       | 0.00         | 0.00         | 0.00       | 33,859.00  | 20,000.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 53,859.00     |
| 98            | 00    | 00    | 0000  |                  | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 1955    | 112,800.00          | 0.00       | 0.00         | 0.00         | 0.00       | 33,859.00  | 20,000.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 53,859.00     |
| Total General |       |       |       |                  |                   |                                                             |         | 18,240,573.66       | 790,177.71 | 1,171,006.66 | 1,244,862.96 | 983,186.89 | 825,055.48 | 1,165,668.63      | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 6,179,958.33  |