

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

CORRESPONDIENTE AL PERIODO 2026

(Valores en RD\$)

| ETAPA: DEVENGADO               |                |                                                |         |                     | DESTINO DE FONDO: TODOS |               |               |               | FUENTE : TODOS |               | ESTADO : APROBADO |               |               |         |           |           |                |
|--------------------------------|----------------|------------------------------------------------|---------|---------------------|-------------------------|---------------|---------------|---------------|----------------|---------------|-------------------|---------------|---------------|---------|-----------|-----------|----------------|
| Cod. Prog. Prod. Proy. Act.    | Cuenta-Destino | Descripción                                    | Fuentes | Presupuesto Vigente | Enero                   | Febrero       | Marzo         | Abril         | Mayo           | Junio         | Julio             | Agosto        | Septiembre    | Octubre | Noviembre | Diciembre | Total General  |
| 7237                           |                | JUNTA DE DISTRITO MUNICIPAL DE LA CALETA       |         | 299,820,041.70      | 9,863,492.50            | 18,339,826.26 | 23,624,016.28 | 23,913,730.16 | 28,269,350.29  | 37,087,498.00 | 16,776,933.57     | 25,392,745.00 | 12,805,430.52 | 0.00    | 0.00      | 0.00      | 196,073,022.58 |
| 01                             |                | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL   |         | 62,136,213.36       | 4,884,523.43            | 4,338,159.02  | 5,576,190.18  | 5,314,743.26  | 3,988,956.05   | 4,696,128.35  | 4,097,814.15      | 5,549,022.20  | 2,720,040.17  | 0.00    | 0.00      | 0.00      | 41,165,576.81  |
| 01 00                          |                | N/A                                            |         | 62,136,213.36       | 4,884,523.43            | 4,338,159.02  | 5,576,190.18  | 5,314,743.26  | 3,988,956.05   | 4,696,128.35  | 4,097,814.15      | 5,549,022.20  | 2,720,040.17  | 0.00    | 0.00      | 0.00      | 41,165,576.81  |
| 01 00 00                       |                | N/A                                            |         | 62,136,213.36       | 4,884,523.43            | 4,338,159.02  | 5,576,190.18  | 5,314,743.26  | 3,988,956.05   | 4,696,128.35  | 4,097,814.15      | 5,549,022.20  | 2,720,040.17  | 0.00    | 0.00      | 0.00      | 41,165,576.81  |
| 01 00 00 0001                  |                | NORMAS Y SEGUIMIENTOS                          |         | 8,173,002.00        | 295,521.24              | 378,158.74    | 433,540.40    | 523,821.13    | 455,896.61     | 499,981.66    | 435,888.09        | 1,000,319.36  | 324,837.63    | 0.00    | 0.00      | 0.00      | 4,347,964.86   |
| 01 00 00 0001 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                        | 1955    | 4,980,000.00        | 245,521.24              | 302,608.74    | 288,636.70    | 309,856.43    | 297,992.91     | 278,127.96    | 248,984.39        | 292,511.96    | 208,787.63    | 0.00    | 0.00      | 0.00      | 2,473,027.96   |
| 01 00 00 0001 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                            | 1955    | 415,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 15,465.00     | 0.00          | 0.00    | 0.00      | 0.00      | 15,465.00      |
| 01 00 00 0001 2.1.2.2.04-11(P) |                | Prima de transporte                            | 1955    | 600,000.00          | 0.00                    | 50,000.00     | 50,000.00     | 100,000.00    | 50,000.00      | 0.00          | 50,000.00         | 80,000.00     | 40,000.00     | 0.00    | 0.00      | 0.00      | 420,000.00     |
| 01 00 00 0001 2.1.3.2.01-11(P) |                | Gastos de representación en el país            | 1955    | 306,600.00          | 0.00                    | 25,550.00     | 26,050.00     | 52,100.00     | 26,050.00      | 0.00          | 71,050.00         | 52,100.00     | 26,050.00     | 0.00    | 0.00      | 0.00      | 278,950.00     |
| 01 00 00 0001 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud              | 1955    | 353,082.00          | 0.00                    | 0.00          | 29,423.50     | 29,423.50     | 29,423.50      | 29,423.50     | 29,423.50         | 44,847.00     | 0.00          | 0.00    | 0.00      | 0.00      | 191,964.50     |
| 01 00 00 0001 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones          | 1955    | 353,580.00          | 0.00                    | 0.00          | 29,465.00     | 29,465.00     | 29,465.00      | 29,465.00     | 29,465.00         | 29,465.00     | 0.00          | 0.00    | 0.00      | 0.00      | 176,790.00     |
| 01 00 00 0001 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral     | 1955    | 64,740.00           | 0.00                    | 0.00          | 2,965.20      | 2,976.20      | 2,965.20       | 2,965.20      | 2,965.20          | 5,930.40      | 0.00          | 0.00    | 0.00      | 0.00      | 20,767.40      |
| 01 00 00 0001 2.2.3.1.01-11(P) |                | Viáticos dentro del país                       | 1955    | 200,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 4,000.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 4,000.00       |
| 01 00 00 0001 2.2.3.2.01-11(P) |                | Viaticos fuera del país                        | 1955    | 300,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 180,000.00    | 0.00          | 0.00    | 0.00      | 0.00      | 180,000.00     |
| 01 00 00 0001 2.3.7.1.01-12(S) |                | Gasolina                                       | 1955    | 600,000.00          | 50,000.00               | 0.00          | 7,000.00      | 0.00          | 20,000.00      | 160,000.00    | 0.00              | 300,000.00    | 50,000.00     | 0.00    | 0.00      | 0.00      | 587,000.00     |
| 01 00 00 0003                  |                | ADMINISTRACIÓN MUNICIPAL                       |         | 35,258,564.00       | 3,741,648.83            | 2,834,996.90  | 3,804,398.22  | 3,321,151.68  | 2,342,227.68   | 2,966,788.44  | 2,322,149.91      | 2,932,680.57  | 1,240,703.14  | 0.00    | 0.00      | 0.00      | 25,506,745.37  |
| 01 00 00 0003 2.1.1.1.01-11(P) |                | Sueldos empleados fijos                        | 1955    | 12,828,000.00       | 876,127.11              | 869,375.63    | 1,392,160.21  | 936,648.27    | 909,849.05     | 911,065.79    | 908,023.54        | 982,655.63    | 846,022.69    | 0.00    | 0.00      | 0.00      | 8,631,927.92   |
| 01 00 00 0003 2.1.1.2.04-12(S) |                | Personal de servicios especiales               | 9995    | 1,050,000.00        | 245,500.00              | 260,000.00    | 254,500.00    | 52,000.00     | 238,000.00     | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 1,050,000.00   |
| 01 00 00 0003 2.1.1.2.04-12(S) |                | Personal de servicios especiales               | 9996    | 666,000.00          | 0.00                    | 22,000.00     | 35,000.00     | 13,500.00     | 59,000.00      | 534,000.00    | -5,000.00         | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 658,500.00     |
| 01 00 00 0003 2.1.1.4.01-11(P) |                | Sueldo Anual No. 13                            | 1955    | 1,069,000.00        | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 0.00           |
| 01 00 00 0003 2.1.1.5.03-11(P) |                | Prestación laboral por desvinculación          | 1955    | 600,000.00          | 45,768.00               | 218,232.32    | 20,231.84     | 0.00          | 0.00           | 134,012.73    | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 418,244.89     |
| 01 00 00 0003 2.1.2.2.03-11(P) |                | Pago de horas extraordinarias                  | 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           |
| 01 00 00 0003 2.1.2.2.04-11(P) |                | Prima de transporte                            | 9996    | 1,080,000.00        | 90,000.00               | 90,000.00     | 90,000.00     | 90,000.00     | 90,000.00      | 90,000.00     | 90,000.00         | 110,000.00    | 100,000.00    | 0.00    | 0.00      | 0.00      | 840,000.00     |
| 01 00 00 0003 2.1.2.2.08-11(P) |                | Compensaciones especiales                      | 1955    | 840,000.00          | 0.00                    | 125,000.00    | 251,000.00    | 116,000.00    | 141,000.00     | 95,000.00     | 34,000.00         | 78,000.00     | 0.00          | 0.00    | 0.00      | 0.00      | 840,000.00     |
| 01 00 00 0003 2.1.3.2.01-11(P) |                | Gastos de representación en el país            | 9996    | 540,000.00          | 45,000.00               | 45,000.00     | 45,000.00     | 45,000.00     | 45,000.00      | 45,000.00     | 0.00              | 45,000.00     | 45,000.00     | 0.00    | 0.00      | 0.00      | 360,000.00     |
| 01 00 00 0003 2.1.5.1.01-11(P) |                | Contribuciones al seguro de salud              | 1955    | 876,324.00          | 0.00                    | 0.00          | 53,781.20     | 53,101.90     | 55,553.70      | 57,184.40     | 59,768.40         | 109,723.30    | 0.00          | 0.00    | 0.00      | 0.00      | 389,112.90     |
| 01 00 00 0003 2.1.5.2.01-11(P) |                | Contribuciones al seguro de pensiones          | 1955    | 877,560.00          | 0.00                    | 0.00          | 57,510.00     | 50,525.00     | 59,285.00      | 60,918.00     | 63,357.50         | 109,191.00    | 0.00          | 0.00    | 0.00      | 0.00      | 400,786.50     |
| 01 00 00 0003 2.1.5.3.01-11(P) |                | Contribuciones al seguro de riesgo laboral     | 1955    | 160,680.00          | 0.00                    | 0.00          | 8,866.08      | 13,592.16     | 9,166.08       | 9,442.08      | 9,442.08          | 18,944.16     | 0.00          | 0.00    | 0.00      | 0.00      | 69,452.64      |
| 01 00 00 0003 2.2.1.3.01-12(S) |                | Teléfono local                                 | 1955    | 1,000,000.00        | 154,903.83              | 121,186.00    | 120,159.00    | 118,980.13    | 118,872.00     | 118,872.00    | 117,078.00        | 115,200.49    | 0.00          | 0.00    | 0.00      | 0.00      | 985,251.45     |
| 01 00 00 0003 2.2.2.1.01-12(S) |                | Publicidad y propaganda                        | 1955    | 890,000.00          | 63,000.00               | 20,000.00     | 96,000.00     | 60,000.00     | 96,700.00      | 123,900.00    | 175,400.00        | 116,400.00    | 0.00          | 0.00    | 0.00      | 0.00      | 751,400.00     |
| 01 00 00 0003 2.2.3.1.01-11(P) |                | Viáticos dentro del país                       | 1955    | 250,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 6,000.00       | 0.00          | 5,000.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 11,000.00      |
| 01 00 00 0003 2.2.3.2.01-11(P) |                | Viaticos fuera del país                        | 1955    | 500,000.00          | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 76,450.00     | 0.00          | 0.00    | 0.00      | 0.00      | 76,450.00      |
| 01 00 00 0003 2.2.4.1.01-12(S) |                | Pasajes y gastos de transporte                 | 1955    | 90,000.00           | 4,000.00                | 2,000.00      | 0.00          | 17,000.00     | 9,000.00       | 3,000.00      | 5,000.00          | 19,500.00     | 4,200.00      | 0.00    | 0.00      | 0.00      | 63,700.00      |
| 01 00 00 0003 2.2.5.1.01-12(S) |                | Alquileres y rentas de edificaciones y locales | 1955    | 281,000.00          | 0.00                    | 17,000.00     | 79,000.00     | 32,000.00     | 0.00           | 32,000.00     | 17,000.00         | 64,000.00     | 0.00          | 0.00    | 0.00      | 0.00      | 241,000.00     |
| 01 00 00 0003 2.2.5.1.01-12(S) |                | Alquileres y rentas de edificaciones y locales | 9996    | 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 0003 2.2.6.2.01-12(S) |                | Seguro de bienes muebles                       | 1955    | 300,000.00          | 0.00                    | 13,049.07     | 13,049.07     | 0.00          | 22,156.20      | 35,881.12     | 7,590.46          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 91,725.92      |
| 01 00 00 0003 2.2.7.1.06-12(S) |                | Mantenimiento y reparación de instalaciones    | 1955    | 200,000.00          | 1,500.00                | 0.00          | 0.00          | 64,625.40     | 0.00           | 0.00          | 5,000.00          | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 71,125.40      |
| 01 00 00 0003 2.2.7.2.01-12(S) |                | Mantenimiento y reparación de mobiliarios y    | 1955    | 90,000.00           | 0.00                    | 0.00          | 0.00          | 26,210.00     | 6,380.00       | 10,000.00     | 0.00              | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 42,590.00      |
| 01 00 00 0003 2.2.7.2.06-12(S) |                | Mantenimiento y reparación de equipos de       | 9995    | 1,000,000.00        | 45,000.00               | 103,338.92    | 26,450.82     | 52,120.00     | 2,533.65       | 27,000.00     | 300,388.93        | 128,712.99    | 5,000.00      | 0.00    | 0.00      | 0.00      | 690,545.31     |
| 01 00 00 0003 2.2.8.1.01-12(S) |                | Gastos judiciales                              | 1955    | 300,000.00          | 0.00                    | 165,000.00    | 0.00          | 5,001.00      | 7,670.00       | 0.00          | 0.00              | 53,160.00     | 0.00          | 0.00    | 0.00      | 0.00      | 230,831.00     |
| 01 00 00 0003 2.2.8.4.01-12(S) |                | Servicios funerarios y gastos conexos          | 1955    | 400,000.00          | 10,000.00               | 197,695.00    | 27,000.00     | 6,000.00      | 0.00           | 15,000.00     | 18,401.00         | 0.00          | 0.00          | 0.00    | 0.00      | 0.00      | 274,096.00     |
| 01 00 00 0003 2.2.8.4.01-12(S) |                | Servicios funerarios y gastos conexos          | 9996    | 200,000.00          | 0.00                    | 0.00          | 169,800.00    | 0.00          | 12,500.00      | 0.00          | 0.00              | 9,000.00      | 8,000.00      | 0.00    | 0.00      | 0.00      | 199,300.00     |
| 01 00 00 0003 2.2.8.5.03-12(S) |                | Limpieza e higiene                             | 1955    | 10,000.00           | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 10,000.00     | 0.00          | 0.00    | 0.00      | 0.00      | 10,000.00      |
| 01 00 00 0003 2.2.8.6.01-12(S) |                | Eventos generales                              | 1955    | 2,000,000.00        | 1,257,327.84            | 90,000.00     | 432,750.00    | 208,189.00    | 4,480.00       | 0.00          | 0.00              | 7,200.00      | 0.00          | 0.00    | 0.00      | 0.00      | 1,999,946.84   |
| 01 00 00 0003 2.2.8.6.02-12(S) |                | Festividades                                   | 1955    | 500,000.00          | 466,530.00              | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00              | 12,980.00     | 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 00 0001               | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral                                  | 1955        |         | 17,316.00               | 0.00         | 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               | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                                    | 1955        |         | 3,913,456.00            | 0.00         | 0.00         | 0.00         | 628,288.00     | 0.00          | 338,064.77    | 763,354.39        | 77,136.60     | 700,739.20   | 0.00    | 0.00      | 0.00      | 2,507,582.96  |
| 11 00 00 0001               | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                                    | 9996        |         | 810,000.00              | 0.00         | 0.00         | 87,500.00    | 576,788.92     | 0.00          | 138,199.84    | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 802,488.76    |
| 11 00 00 0001               | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en                                    | 9998        |         | 90,000.00               | 84,000.00    | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 84,000.00     |
| 11 00 00 0001               | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de                                      | 9996        |         | 720,015.00              | 0.00         | 0.00         | 400,595.00   | 102,450.00     | 0.00          | 0.00          | 39,995.00         | 143,225.66    | 0.00         | 0.00    | 0.00      | 0.00      | 686,265.66    |
| 11 00 00 0001               | 2.3.7.2.06-12(S) | Pinturas, lacas, barnices, diluyentes y                                     | 1955        |         | 400,000.00              | 0.00         | 0.00         | 0.00         | 27,000.00      | 0.00          | 2,957.98      | 0.00              | 68,240.00     | 0.00         | 0.00    | 0.00      | 0.00      | 98,197.98     |
| 11 00 00 0001               | 2.3.9.6.01-21(I) | Productos eléctricos y afines                                               | 1955        |         | 700,000.00              | 41,890.00    | 12,980.00    | 33,299.60    | 252,246.52     | 0.00          | 59,535.00     | 0.00              | 193,732.40    | 67,775.51    | 0.00    | 0.00      | 0.00      | 661,459.03    |
| 11 00 00 0001               | 2.6.1.9.01-21(I) | Otros Mobiliarios y Equipos no Identificados                                | 1955        |         | 50,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 01                    |                  | Construcción de Vías de Comunicación y Anexos                               |             |         | 52,230,202.85           | 0.00         | 0.00         | 2,343,400.00 | 588,424.48     | 10,916,897.99 | 20,319,506.92 | 1,255,534.83      | 3,624,958.27  | 1,650,452.37 | 0.00    | 0.00      | 0.00      | 40,699,174.86 |
| 11 00 01 0051               |                  | Construcci?n de badenes en el Municipio                                     |             |         | 117,623.00              | 0.00         | 0.00         | 0.00         | 0.00           | 116,898.00    | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 116,898.00    |
| 11 00 01 0051               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                    | 1955        |         | 117,623.00              | 0.00         | 0.00         | 0.00         | 0.00           | 116,898.00    | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 116,898.00    |
| 11 00 01 0052               |                  | Construcci?n de aceras y contenes en varios sectores del mun                |             |         | 52,112,579.85           | 0.00         | 0.00         | 2,343,400.00 | 588,424.48     | 10,799,999.99 | 20,319,506.92 | 1,255,534.83      | 3,624,958.27  | 1,650,452.37 | 0.00    | 0.00      | 0.00      | 40,582,276.86 |
| 11 00 01 0052               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                    | 0100        |         | 49,169,179.85           | 0.00         | 0.00         | 0.00         | 0.00           | 10,799,999.99 | 20,319,506.92 | 1,255,534.83      | 3,624,958.27  | 1,650,452.37 | 0.00    | 0.00      | 0.00      | 37,650,452.38 |
| 11 00 01 0052               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                    | 1955        |         | 2,943,400.00            | 0.00         | 0.00         | 2,343,400.00 | 588,424.48     | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 2,931,824.48  |
| 11 00 02                    |                  | Reparación y Acondicionamiento de Vías de Comunicación                      |             |         | 1,500,000.00            | 416,000.00   | 0.00         | 0.00         | 943,685.00     | 108,000.00    | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 1,467,685.00  |
| 11 00 02 0051               |                  | Reparaci?n de calles (bacheos) en la comunidad                              |             |         | 1,500,000.00            | 416,000.00   | 0.00         | 0.00         | 943,685.00     | 108,000.00    | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 1,467,685.00  |
| 11 00 02 0051               | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                    | 1955        |         | 1,500,000.00            | 416,000.00   | 0.00         | 0.00         | 943,685.00     | 108,000.00    | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 1,467,685.00  |
| 11 00 03                    |                  | Construcción de Instalaciones Deportivas                                    |             |         | 5,000,000.00            | 0.00         | 0.00         | 500,000.00   | 0.00           | 733,218.39    | 733,218.40    | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 1,966,436.79  |
| 11 00 03 0051               |                  | Construcci?n cancha Mixta en el sector barrio Genesis de Val                |             |         | 2,500,000.00            | 0.00         | 0.00         | 500,000.00   | 0.00           | 733,218.39    | 733,218.40    | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 1,966,436.79  |
| 11 00 03 0051               | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955        |         | 2,500,000.00            | 0.00         | 0.00         | 500,000.00   | 0.00           | 733,218.39    | 733,218.40    | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 1,966,436.79  |
| 11 00 03 0052               |                  | Construcci?n cancha deportiva mixta sector Vista Alegre PP                  |             |         | 2,500,000.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 03 0052               | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 9995        |         | 2,500,000.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 06                    |                  | Reparación Instalaciones Recreativas                                        |             |         | 105,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 06 0051               |                  | Reparaci?n de parque el Triangulito. Valiente-Campo Lindo                   |             |         | 105,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 06 0051               | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955        |         | 105,000.00              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 06 0052               |                  | Reparaci?n de parque Faustina (Liona), La 22                                |             |         | 0.00                    | 0.00         | 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 06 0052               | 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          |
| 11 00 07                    |                  | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |             |         | 29,330,445.00           | 0.00         | 3,180,054.78 | 2,120,036.12 | 5,657,859.67   | 0.00          | 822,785.67    | 588,607.16        | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 12,369,343.40 |
| 11 00 07 0051               |                  | Construcci?n de funeraria en el sector El Valiente                          |             |         | 10,830,444.87           | 0.00         | 3,180,054.78 | 2,120,036.12 | 5,157,859.67   | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 10,457,950.57 |
| 11 00 07 0051               | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955        |         | 10,830,444.87           | 0.00         | 3,180,054.78 | 2,120,036.12 | 5,157,859.67   | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 10,457,950.57 |
| 11 00 07 0052               |                  | Construccion funeraria en sector Monte Adentro 1era etapa                   |             |         | .13                     | 0.00         | 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 07 0052               | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955        |         | .13                     | 0.00         | 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 07 0053               |                  | Construcci?n de casa club - Multiuso Sector Campo Lindo I PP                |             |         | 2,500,000.00            | 0.00         | 0.00         | 0.00         | 500,000.00     | 0.00          | 822,785.67    | 588,607.16        | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 1,911,392.83  |
| 11 00 07 0053               | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955        |         | 2,500,000.00            | 0.00         | 0.00         | 0.00         | 500,000.00     | 0.00          | 822,785.67    | 588,607.16        | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 1,911,392.83  |
| 11 00 07 0054               |                  | Construcci?n de casa club - Multiuso Campo Lindo II pp                      |             |         | 2,500,000.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 07 0054               | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 9996        |         | 2,500,000.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 07 0055               |                  | Construcci?n de funeraria de Monte adentro                                  |             |         | 13,500,000.00           | 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          |
| 11 00 07 0055               | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 0100        |         | 13,500,000.00           | 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          |
| 11 00 11                    |                  | Construcción Infraestructuras Urbanísticas y Ornamentales                   |             |         | 5,000,000.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 11 0051               |                  | Construcci?n entradas o distintivos de la ciudad parador fot                |             |         | 5,000,000.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 11 0051               | 2.7.2.7.01-22(I) | Obras urbanísticas                                                          | 1955        |         | 5,000,000.00            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00          | 0.00          | 0.00              | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 0.00          |
| 11 00 25                    |                  | Reparación de Infraestructuras Hidráulicas                                  |             |         | 1,190,000.00            | 0.00         | 47,000.00    | 375,500.00   | 0.00           | 147,229.00    | 276,500.00    | 0.00              | 118,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 964,229.00    |
| 11 00 25 0051               |                  | Reparaci?n de imbornales en varios sectorres de la comunida                 |             |         | 1,190,000.00            | 0.00         | 47,000.00    | 375,500.00   | 0.00           | 147,229.00    | 276,500.00    | 0.00              | 118,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 964,229.00    |
| 11 00 25 0051               | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias                                              | 1955        |         | 1,190,000.00            | 0.00         | 47,000.00    | 375,500.00   | 0.00           | 147,229.00    | 276,500.00    | 0.00              | 118,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 964,229.00    |
| 12                          |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                              |             |         | 105,234,605.00          | 3,646,757.34 | 7,408,249.97 | 9,514,227.44 | 8,023,208.52   | 8,657,932.02  | 7,454,932.85  | 8,453,069.74      | 11,943,580.87 | 7,073,681.80 | 0.00    | 0.00      | 0.00      | 72,175,640.55 |
| 12 00                       |                  | N/A                                                                         |             |         | 105,234,605.00          | 3,646,757.34 | 7,408,249.97 | 9,514,227.44 | 8,023,208.52   | 8,657,932.02  | 7,454,932.85  | 8,453,069.74      | 11,943,580.87 | 7,073,681.80 | 0.00    | 0.00      | 0.00      | 72,175,640.55 |
| 12 00 00                    |                  | N/A                                                                         |             |         | 105,234,605.00          | 3,646,757.34 | 7,408,249.97 | 9,514,227.44 | 8,023,208.52   | 8,657,932.02  | 7,454,932.85  | 8,453,069.74      | 11,943,580.87 | 7,073,681.80 | 0.00    | 0.00      | 0.00      | 72,175,640.55 |
| 12 00 00 0002               |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                            |             |         | 7,039,474.00            | 477,174.65   | 484,519.85   | 479,933.55   | 473,869.73     | 702,078.23    | 486,865.03    | 500,165.03        | 141,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 3,745,606.07  |
| 12 00 00 0002               | 2.1.1.1.01-12(S) | Sueldos empleados fijos                                                     | 1955        |         | 5,328,000.00            | 477,174.65   | 484,519.85   | 479,933.55   | 473,869.73     | 537,187.28    | 486,865.03    | 500,165.03        | 0.00          | 0.00         | 0.00    | 0.00      | 0.00      | 3,439,715.12  |
| 12 00 00 0002               | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                                         | 1955        |         | 444,000.00              | 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 |  |
| 12 00 00 0002               | 2.1.2.2.08-11(P)                                    | Compensaciones especiales                       | 1955        | 576,000.00       | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 141,000.00   | 0.00         | 0.00    | 0.00              | 0.00      | 141,000.00    |  |
| 12 00 00 0002               | 2.1.5.1.01-12(S)                                    | Contribuciones al seguro de salud               | 1955        | 316,498.00       | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 78,025.45    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 78,025.45     |  |
| 12 00 00 0002               | 2.1.5.2.01-12(S)                                    | Contribuciones al seguro de pensiones           | 1955        | 316,944.00       | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 73,875.50    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 73,875.50     |  |
| 12 00 00 0002               | 2.1.5.3.01-12(S)                                    | Contribuciones al seguro de riesgo laboral      | 1955        | 58,032.00        | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 12,990.00    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 12,990.00     |  |
| 12 00 00 0003               | MANEJO DE RESIDUOS SÓLIDOS                          |                                                 |             | 58,146,920.00    | 2,282,451.00        | 3,041,151.00 | 3,107,957.38 | 3,579,457.00            | 4,310,904.09 | 4,894,666.45 | 6,335,700.57 | 8,735,171.82   | 4,907,129.73 | 0.00         | 0.00    | 0.00              | 0.00      | 41,194,589.04 |  |
| 12 00 00 0003               | 2.1.1.1.01-11(P)                                    | Sueldos empleados fijos                         | 1955        | 10,152,000.00    | 848,279.40          | 848,279.40   | 864,224.48   | 859,000.00              | 859,000.00   | 854,000.00   | 15,720.60    | 1,348,982.06   | 1,319,258.13 | 0.00         | 0.00    | 0.00              | 0.00      | 7,816,744.07  |  |
| 12 00 00 0003               | 2.1.1.1.01-12(S)                                    | Sueldos empleados fijos                         | 1955        | 5,067,600.00     | 406,671.60          | 406,671.60   | 441,671.60   | 421,671.60              | 455,656.80   | 421,671.60   | 1,254,951.00 | 426,671.60     | 426,671.60   | 0.00         | 0.00    | 0.00              | 0.00      | 4,662,309.00  |  |
| 12 00 00 0003               | 2.1.1.2.04-12(S)                                    | Personal de servicios especiales                | 1955        | 4,443,000.00     | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 946,720.00   | 1,570,700.00 | 1,346,999.99   | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 3,864,419.99  |  |
| 12 00 00 0003               | 2.1.1.2.04-12(S)                                    | Personal de servicios especiales                | 9995        | 650,000.00       | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 511,000.00   | 131,000.00   | 8,000.00       | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 650,000.00    |  |
| 12 00 00 0003               | 2.1.1.2.04-12(S)                                    | Personal de servicios especiales                | 9996        | 5,888,000.00     | 1,027,500.00        | 1,352,600.00 | 1,307,000.00 | 1,441,500.00            | 745,000.00   | 14,000.00    | 300.00       | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 5,887,900.00  |  |
| 12 00 00 0003               | 2.1.1.2.06-12(S)                                    | Jornales                                        | 1955        | 6,447,600.00     | 0.00                | 276,000.00   | 446,000.00   | 375,000.00              | 537,500.00   | 363,500.00   | 283,000.00   | 283,000.00     | 268,000.00   | 0.00         | 0.00    | 0.00              | 0.00      | 2,832,000.00  |  |
| 12 00 00 0003               | 2.1.1.2.08-12(S)                                    | Empleados temporales                            | 0100        | 1,800,000.00     | 0.00                | 0.00         | 0.00         | 200,000.00              | 248,000.00   | 320,000.00   | 307,000.00   | 620,000.00     | 53,000.00    | 0.00         | 0.00    | 0.00              | 0.00      | 1,748,000.00  |  |
| 12 00 00 0003               | 2.1.1.4.01-11(P)                                    | Sueldo Anual No. 13                             | 1955        | 846,000.00       | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 0.00          |  |
| 12 00 00 0003               | 2.1.1.4.01-12(S)                                    | Sueldo Anual No. 13                             | 1955        | 422,300.00       | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 0.00          |  |
| 12 00 00 0003               | 2.1.1.5.03-12(S)                                    | Prestación laboral por desvinculación           | 1955        | 200,000.00       | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 7,000.00     | 0.00         | 25,849.77      | 5,000.00     | 0.00         | 0.00    | 0.00              | 0.00      | 37,849.77     |  |
| 12 00 00 0003               | 2.1.5.1.01-11(P)                                    | Contribuciones al seguro de salud               | 1955        | 273,107.00       | 0.00                | 0.00         | 18,859.40    | 18,859.40               | 18,859.40    | 18,859.40    | 18,859.40    | 18,859.40      | 30,224.76    | 0.00         | 0.00    | 0.00              | 0.00      | 124,521.76    |  |
| 12 00 00 0003               | 2.1.5.1.01-12(S)                                    | Contribuciones al seguro de salud               | 1955        | 207,595.00       | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 26,374.80    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 26,374.80     |  |
| 12 00 00 0003               | 2.1.5.2.01-11(P)                                    | Contribuciones al seguro de pensiones           | 1955        | 273,492.00       | 0.00                | 0.00         | 18,886.00    | 18,886.00               | 18,886.00    | 18,886.00    | 18,886.00    | 18,886.00      | 38,868.55    | 0.00         | 0.00    | 0.00              | 0.00      | 133,298.55    |  |
| 12 00 00 0003               | 2.1.5.2.01-12(S)                                    | Contribuciones al seguro de pensiones           | 1955        | 207,888.00       | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 26,412.00    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 26,412.00     |  |
| 12 00 00 0003               | 2.1.5.3.01-11(P)                                    | Contribuciones al seguro de riesgo laboral      | 1955        | 50,076.00        | 0.00                | 0.00         | 4,566.00     | 4,566.00                | 4,566.00     | 4,566.00     | 4,566.00     | 4,566.00       | 8,896.40     | 0.00         | 0.00    | 0.00              | 0.00      | 31,726.40     |  |
| 12 00 00 0003               | 2.1.5.3.01-12(S)                                    | Contribuciones al seguro de riesgo laboral      | 1955        | 38,064.00        | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 4,464.00     | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 4,464.00      |  |
| 12 00 00 0003               | 2.2.1.8.01-12(S)                                    | Recolección de residuos                         | 0100        | 1,890,000.00     | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 579,391.80   | 0.00         | 0.00           | 406,000.00   | 515,000.00   | 0.00    | 0.00              | 0.00      | 1,500,391.80  |  |
| 12 00 00 0003               | 2.2.5.4.01-12(S)                                    | Alquileres de equipos de transporte, tracción y | 0100        | 12,420,000.00    | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 1,650,000.00 | 1,716,700.00   | 3,358,700.01 | 1,815,600.00 | 0.00    | 0.00              | 0.00      | 8,541,000.01  |  |
| 12 00 00 0003               | 2.3.7.1.02-12(S)                                    | Gasoil                                          | 0100        | 3,109,680.00     | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 27,568.00    | 0.00         | 963,967.80     | 571,936.00   | 509,600.00   | 0.00    | 0.00              | 0.00      | 2,073,071.80  |  |
| 12 00 00 0003               | 2.3.7.1.06-12(S)                                    | Lubricantes                                     | 9995        | 1,490,878.00     | 0.00                | 155,600.00   | 6,749.90     | 90,270.00               | 2,500.00     | 55,108.34    | 147,200.00   | 52,900.00      | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 510,328.24    |  |
| 12 00 00 0003               | 2.3.9.1.01-12(S)                                    | Útiles y materiales de limpieza e higiene       | 0100        | 465,300.00       | 0.00                | 0.00         | 0.00         | 13,300.00               | 0.00         | 96,355.11    | 0.00         | 18,104.15      | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 127,759.26    |  |
| 12 00 00 0003               | 2.3.9.1.01-12(S)                                    | Útiles y materiales de limpieza e higiene       | 1955        | 800,000.00       | 0.00                | 2,000.00     | 0.00         | 136,404.00              | 0.00         | 0.00         | 0.00         | 218,888.30     | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 357,292.30    |  |
| 12 00 00 0003               | 2.3.9.1.01-12(S)                                    | Útiles y materiales de limpieza e higiene       | 9995        | 300,000.00       | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 0.00          |  |
| 12 00 00 0003               | 2.6.5.7.01-12(S)                                    | Máquinas-herramientas                           | 0100        | 704,340.00       | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 238,725.29   | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 238,725.29    |  |
| 12 00 00 0004               | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS         |                                                 |             | 326,894.00       | 25,404.30           | 25,404.30    | 31,155.30    | 31,155.30               | 31,155.30    | 29,235.52    | 29,235.52    | 54,986.52      | 23,484.52    | 0.00         | 0.00    | 0.00              | 0.00      | 281,216.58    |  |
| 12 00 00 0004               | 2.1.1.1.01-11(P)                                    | Sueldos empleados fijos                         | 1955        | 264,000.00       | 25,404.30           | 25,404.30    | 27,000.00    | 27,000.00               | 27,000.00    | 25,080.22    | 25,080.22    | 46,675.92      | 23,484.52    | 0.00         | 0.00    | 0.00              | 0.00      | 252,129.48    |  |
| 12 00 00 0004               | 2.1.1.4.01-11(P)                                    | Sueldo Anual No. 13                             | 1955        | 22,000.00        | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 0.00          |  |
| 12 00 00 0004               | 2.1.5.1.01-11(P)                                    | Contribuciones al seguro de salud               | 1955        | 18,718.00        | 0.00                | 0.00         | 1,914.30     | 1,914.30                | 1,914.30     | 1,914.30     | 1,914.30     | 1,914.30       | 3,828.60     | 0.00         | 0.00    | 0.00              | 0.00      | 13,400.10     |  |
| 12 00 00 0004               | 2.1.5.2.01-11(P)                                    | Contribuciones al seguro de pensiones           | 1955        | 18,744.00        | 0.00                | 0.00         | 1,917.00     | 1,917.00                | 1,917.00     | 1,917.00     | 1,917.00     | 1,917.00       | 3,834.00     | 0.00         | 0.00    | 0.00              | 0.00      | 13,419.00     |  |
| 12 00 00 0004               | 2.1.5.3.01-11(P)                                    | Contribuciones al seguro de riesgo laboral      | 1955        | 3,432.00         | 0.00                | 0.00         | 324.00       | 324.00                  | 324.00       | 324.00       | 324.00       | 324.00         | 648.00       | 0.00         | 0.00    | 0.00              | 0.00      | 2,268.00      |  |
| 12 00 00 0005               | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS |                                                 |             | 32,589,314.00    | 411,008.32          | 3,406,455.75 | 5,430,392.68 | 3,473,937.96            | 2,918,397.07 | 1,579,377.32 | 1,123,180.09 | 2,543,979.80   | 1,699,332.82 | 0.00         | 0.00    | 0.00              | 0.00      | 22,586,061.81 |  |
| 12 00 00 0005               | 2.1.1.1.01-11(P)                                    | Sueldos empleados fijos                         | 1955        | 5,508,000.00     | 332,709.32          | 365,069.20   | 388,655.07   | 396,235.50              | 415,262.49   | 415,630.72   | 401,886.50   | 427,492.12     | 376,931.62   | 0.00         | 0.00    | 0.00              | 0.00      | 3,519,872.54  |  |
| 12 00 00 0005               | 2.1.1.4.01-11(P)                                    | Sueldo Anual No. 13                             | 1955        | 459,000.00       | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 0.00          |  |
| 12 00 00 0005               | 2.1.5.1.01-11(P)                                    | Contribuciones al seguro de salud               | 1955        | 390,517.00       | 0.00                | 0.00         | 27,509.20    | 27,509.20               | 28,129.77    | 29,494.40    | 29,494.40    | 48,430.90      | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 190,567.87    |  |
| 12 00 00 0005               | 2.1.5.2.01-11(P)                                    | Contribuciones al seguro de pensiones           | 1955        | 391,068.00       | 0.00                | 0.00         | 27,548.00    | 27,548.00               | 28,169.45    | 29,536.00    | 29,536.00    | 48,471.00      | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 190,808.45    |  |
| 12 00 00 0005               | 2.1.5.3.01-11(P)                                    | Contribuciones al seguro de riesgo laboral      | 1955        | 71,604.00        | 0.00                | 0.00         | 4,656.00     | 4,656.00                | 4,761.03     | 4,992.00     | 4,992.00     | 9,624.00       | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 33,681.03     |  |
| 12 00 00 0005               | 2.2.5.4.01-12(S)                                    | Alquileres de equipos de transporte, tracción y | 1955        | 2,398,900.00     | 0.00                | 1,848,800.00 | 389,302.67   | 77,880.00               | 70,000.00    | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 2,385,982.67  |  |
| 12 00 00 0005               | 2.2.5.4.01-12(S)                                    | Alquileres de equipos de transporte, tracción y | 9995        | 6,357,122.00     | 0.00                | 0.00         | 3,337,600.00 | 1,578,800.00            | 681,874.11   | 548,786.40   | 90,000.00    | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 6,237,060.51  |  |
| 12 00 00 0005               | 2.2.5.4.01-12(S)                                    | Alquileres de equipos de transporte, tracción y | 9996        | 3,243,978.00     | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00         | 0.00         | 388,786.40   | 1,608,772.80   | 258,800.00   | 0.00         | 0.00    | 0.00              | 0.00      | 2,256,359.20  |  |
| 12 00 00 0005               | 2.2.7.2.06-12(S)                                    | Mantenimiento y reparación de equipos de        | 1955        | 600,000.00       | 48,299.00           | 151,918.55   | 138,089.67   | 119,901.76              | 108,100.26   | 17,058.20    | 14,000.00    | 2,600.00       | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 599,967.44    |  |
| 12 00 00 0005               | 2.3.5.3.01-12(S)                                    | Llantas y neumáticos                            | 9996        | 1,500,000.00     | 0.00                | 70,000.00    | 53,000.00    | 0.00                    | 61,999.96    | 0.00         | 72,999.99    | 53,899.99      | 3,300.00     | 0.00         | 0.00    | 0.00              | 0.00      | 315,199.94    |  |
| 12 00 00 0005               | 2.3.7.1.02-12(S)                                    | Gasoil                                          | 1955        | 9,169,125.00     | 0.00                | 970,668.00   | 911,038.00   | 928,829.00              | 1,452,800.00 | 533,879.60   | 91,484.80    | 219,600.00     | 1,055,301.20 | 0.00         | 0.00    | 0.00              | 0.00      | 6,163,600.60  |  |
| 12 00 00 0005               | 2.3.7.1.05-12(S)                                    | Aceites y grasas                                | 1955        | 800,000.00       | 0.00                | 0.00         | 100,100.00   | 0.00                    | 67,300.00    | 0.00         | 0.00         | 125,088.99     | 5,000.00     | 0.00         | 0.00    | 0.00              | 0.00      | 297,488.99    |  |
| 12 00 00 0005               | 2.3.7.1.06-12(S)                                    | Lubricantes                                     | 1955        | 1,100,000.00     | 30,000.00           | 0.00         | 50,044.07    | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 80,044.07     |  |
| 12 00 00 0005               | 2.6.5.7.01-21(I)                                    | Máquinas-herramientas                           | 1955        | 400,000.00       | 0.00                | 0.00         | 2,850.00     | 242,578.50              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 245,428.50    |  |
| 12 00 00 0005               | 2.6.5.8.01-21(I)                                    | Otros equipos                                   | 1955        | 200,000.00       | 0.00                | 0.00         | 0.00         | 70,000.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00    | 0.00              | 0.00      | 70,000.00     |  |
| 12 00 00 0006               | SEGURIDAD Y VIGILANCIA CIUDADANA                    |                                                 |             | 6,270,193.00</   |                     |              |              |                         |              |              |              |                |              |              |         |                   |           |               |  |



|                             |                   |  |                                                             | ETAPA: DEVENGADO |                     |              | DESTINO DE FONDO: TODOS |               |               |               | FUENTE : TODOS |               |               | ESTADO : APROBADO |         |           |           |                |
|-----------------------------|-------------------|--|-------------------------------------------------------------|------------------|---------------------|--------------|-------------------------|---------------|---------------|---------------|----------------|---------------|---------------|-------------------|---------|-----------|-----------|----------------|
| Cod. Prog. Prod. Proy. Act. | Cuenta-Destino    |  | Descripción                                                 | Fuentes          | Presupuesto Vigente | Enero        | Febrero                 | Marzo         | Abril         | Mayo          | Junio          | Julio         | Agosto        | Septiembre        | Octubre | Noviembre | Diciembre | Total General  |
| 14 00 00 0004               |                   |  | FORTALECIMIENTO DE LA EQUITAD DE GÉNERO                     |                  | 913,222.00          | 45,710.40    | 85,710.40               | 45,710.40     | 45,710.40     | 70,912.20     | 45,710.40      | 45,710.40     | 45,710.40     | 45,710.40         | 0.00    | 0.00      | 0.00      | 476,595.40     |
| 14 00 00 0004               | 2.1.1.1.01-13(E)  |  | Sueldos empleados fijos                                     | 1955             | 576,000.00          | 45,710.40    | 45,710.40               | 45,710.40     | 45,710.40     | 52,579.20     | 45,710.40      | 45,710.40     | 45,710.40     | 45,710.40         | 0.00    | 0.00      | 0.00      | 418,262.40     |
| 14 00 00 0004               | 2.1.1.4.01-13(E)  |  | Sueldo Anual No. 13                                         | 1955             | 48,000.00           | 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 0004               | 2.1.5.1.01-13(E)  |  | Contribuciones al seguro de salud                           | 1955             | 40,838.00           | 0.00         | 0.00                    | 0.00          | 0.00          | 6,381.00      | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 6,381.00       |
| 14 00 00 0004               | 2.1.5.2.01-13(E)  |  | Contribuciones al seguro de pensiones                       | 1955             | 40,896.00           | 0.00         | 0.00                    | 0.00          | 0.00          | 10,224.00     | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 10,224.00      |
| 14 00 00 0004               | 2.1.5.3.01-13(E)  |  | Contribuciones al seguro de riesgo laboral                  | 1955             | 7,488.00            | 0.00         | 0.00                    | 0.00          | 0.00          | 1,728.00      | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 1,728.00       |
| 14 00 00 0004               | 2.2.8.6.01-13(E)  |  | Eventos generales                                           | 1955             | 200,000.00          | 0.00         | 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      |
| 15                          |                   |  | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |                  | 846,952.00          | 53,631.30    | 53,631.30               | 65,772.30     | 65,772.30     | 65,772.30     | 65,772.30      | 65,772.30     | 77,913.30     | 53,631.30         | 0.00    | 0.00      | 0.00      | 567,668.70     |
| 15 00                       |                   |  | N/A                                                         |                  | 846,952.00          | 53,631.30    | 53,631.30               | 65,772.30     | 65,772.30     | 65,772.30     | 65,772.30      | 65,772.30     | 77,913.30     | 53,631.30         | 0.00    | 0.00      | 0.00      | 567,668.70     |
| 15 00 00                    |                   |  | N/A                                                         |                  | 846,952.00          | 53,631.30    | 53,631.30               | 65,772.30     | 65,772.30     | 65,772.30     | 65,772.30      | 65,772.30     | 77,913.30     | 53,631.30         | 0.00    | 0.00      | 0.00      | 567,668.70     |
| 15 00 00 0001               |                   |  | FOMENTO DE LA CULTURA Y EL ARTE                             |                  | 576,821.16          | 53,631.30    | 53,631.30               | 65,772.30     | 65,772.30     | 65,772.30     | 65,772.30      | 37,545.30     | 36,906.30     | 25,404.30         | 0.00    | 0.00      | 0.00      | 470,207.70     |
| 15 00 00 0001               | 2.1.1.1.01-11(P)  |  | Sueldos empleados fijos                                     | 1955             | 491,057.16          | 53,631.30    | 53,631.30               | 57,000.00     | 57,000.00     | 57,000.00     | 57,000.00      | 28,773.00     | 28,595.70     | 25,404.30         | 0.00    | 0.00      | 0.00      | 418,035.60     |
| 15 00 00 0001               | 2.1.1.4.01-11(P)  |  | Sueldo Anual No. 13                                         | 1955             | 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 00 00 0001               | 2.1.5.1.01-11(P)  |  | Contribuciones al seguro de salud                           | 1955             | 25,524.00           | 0.00         | 0.00                    | 4,041.30      | 4,041.30      | 4,041.30      | 4,041.30       | 4,041.30      | 3,828.60      | 0.00              | 0.00    | 0.00      | 0.00      | 24,035.10      |
| 15 00 00 0001               | 2.1.5.2.01-11(P)  |  | Contribuciones al seguro de pensiones                       | 1955             | 25,560.00           | 0.00         | 0.00                    | 4,047.00      | 4,047.00      | 4,047.00      | 4,047.00       | 4,047.00      | 3,834.00      | 0.00              | 0.00    | 0.00      | 0.00      | 24,069.00      |
| 15 00 00 0001               | 2.1.5.3.01-11(P)  |  | Contribuciones al seguro de riesgo laboral                  | 1955             | 4,680.00            | 0.00         | 0.00                    | 684.00        | 684.00        | 684.00        | 684.00         | 684.00        | 648.00        | 0.00              | 0.00    | 0.00      | 0.00      | 4,068.00       |
| 15 00 00 0002               |                   |  | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |                  | 270,130.84          | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 28,227.00     | 41,007.00     | 28,227.00         | 0.00    | 0.00      | 0.00      | 97,461.00      |
| 15 00 00 0002               | 2.1.1.1.01-11(P)  |  | Sueldos empleados fijos                                     | 1955             | 192,942.84          | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 28,227.00     | 31,773.00     | 28,227.00         | 0.00    | 0.00      | 0.00      | 88,227.00      |
| 15 00 00 0002               | 2.1.1.4.01-11(P)  |  | Sueldo Anual No. 13                                         | 1955             | 27,000.00           | 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 00 00 0002               | 2.1.5.1.01-11(P)  |  | Contribuciones al seguro de salud                           | 1955             | 22,972.00           | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 4,254.00      | 0.00              | 0.00    | 0.00      | 0.00      | 4,254.00       |
| 15 00 00 0002               | 2.1.5.2.01-11(P)  |  | Contribuciones al seguro de pensiones                       | 1955             | 23,004.00           | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 4,260.00      | 0.00              | 0.00    | 0.00      | 0.00      | 4,260.00       |
| 15 00 00 0002               | 2.1.5.3.01-11(P)  |  | Contribuciones al seguro de riesgo laboral                  | 1955             | 4,212.00            | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 720.00        | 0.00              | 0.00    | 0.00      | 0.00      | 720.00         |
| 96                          |                   |  | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                  | 14,087,436.00       | 263,210.03   | 1,909,401.59            | 1,309,025.24  | 461,520.00    | 1,983,601.14  | 784,859.92     | 413,500.00    | 1,703,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 8,828,117.92   |
| 96 00                       |                   |  | N/A                                                         |                  | 14,087,436.00       | 263,210.03   | 1,909,401.59            | 1,309,025.24  | 461,520.00    | 1,983,601.14  | 784,859.92     | 413,500.00    | 1,703,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 8,828,117.92   |
| 96 00 00                    |                   |  | N/A                                                         |                  | 14,087,436.00       | 263,210.03   | 1,909,401.59            | 1,309,025.24  | 461,520.00    | 1,983,601.14  | 784,859.92     | 413,500.00    | 1,703,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 8,828,117.92   |
| 96 00 00 0001               |                   |  | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |                  | 12,557,669.00       | 263,210.03   | 1,909,401.59            | 1,309,025.24  | 461,520.00    | 1,983,601.14  | 784,859.92     | 413,500.00    | 1,703,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 8,828,117.92   |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                | 1955             | 6,620,000.00        | 0.00         | 1,909,401.59            | 1,153,011.62  | 461,520.00    | 1,983,601.14  | 784,859.92     | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 6,292,394.27   |
| 96 00 00 0001               | 4.2.1.1.01-314(I) |  | Disminución de cuentas por pagar internas de                | 9996             | 2,380,000.00        | 263,210.03   | 0.00                    | 156,013.62    | 0.00          | 0.00          | 0.00           | 85,894.27     | 1,703,000.00  | 0.00              | 0.00    | 0.00      | 0.00      | 2,208,117.92   |
| 96 00 00 0001               | 4.2.1.3.01-314(I) |  | Disminución de préstamos internos de corto                  | 1955             | 3,557,669.00        | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 327,605.73    | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 327,605.73     |
| 96 00 00 0002               |                   |  | PAGO DE INTERESES                                           |                  | 1,529,767.00        | 0.00         | 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 0002               | 2.2.8.9.01-21(I)  |  | Intereses devengados internos por instituciones             | 1955             | 1,529,767.00        | 0.00         | 0.00                    | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00              | 0.00    | 0.00      | 0.00      | 0.00           |
| Total General               |                   |  |                                                             |                  | 299,820,041.70      | 9,863,492.50 | 18,339,826.26           | 23,624,016.28 | 23,913,730.16 | 28,269,350.29 | 37,087,498.00  | 16,776,933.57 | 25,392,745.00 | 12,805,430.52     | 0.00    | 0.00      | 0.00      | 196,073,022.58 |