

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO

CORRESPONDIENTE A JUNIO DEL AÑO 2025

CÓDIGO DEL CAPÍTULO: 7006

DENOMINACIÓN: AYUNTAMIENTO MUNICIPAL DE BANÍ

| Clasificador de Ingresos |          |        |            |          | ENTIDAD OTORGANTE                                                     | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | Organismo Financiador | Presupuesto         |            |                           | Percibido    |                    |                     |                      |                           |
|--------------------------|----------|--------|------------|----------|-----------------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|------------|---------------------------|--------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUB CUENTA | AUXILIAR |                                                                       |                       |                   |                       | CONCEPTO DEFINICION | Original   | Modificaciones Acumuladas | Vigente      | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance Disponible al Mes |
| 1                        | 2        | 3      | 4          | 5        | 6                                                                     | 7                     | 8                 | 9                     | 10                  | 11         | 12                        | 13 = 11 + 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16              |
| 1                        | 1        |        |            |          | IMPUESTOS                                                             |                       |                   |                       |                     | 0.00       | 8,499,291.97              | 8,499,291.97 | 0.00               | 0.00                | 0.00                 | 8,499,291.97              |
| 1                        | 1        | 1      |            |          | IMPUESTOS SOBRE LOS INGRESOS                                          |                       |                   |                       |                     | 0.00       | 8,499,291.97              | 8,499,291.97 | 0.00               | 0.00                | 0.00                 | 8,499,291.97              |
| 1                        | 1        | 1      | 1          |          | IMPUESTOS SOBRE LOS INGRESOS DE PERSONAS FÍSICAS                      |                       |                   |                       |                     | 0.00       | 8,499,291.97              | 8,499,291.97 | 0.00               | 0.00                | 0.00                 | 8,499,291.97              |
| 1                        | 1        | 1      | 1          | 001      | Disminución de disponibilidades internas                              | 0000                  | 20                | 1955                  | 100                 | 0.00       | 8,499,291.97              | 8,499,291.97 | 0.00               | 0.00                | 0.00                 | 8,499,291.97              |
| 1                        | 1        | 3      |            |          | IMPUESTOS SOBRE EL PATRIMONIO                                         |                       |                   |                       |                     | 34,965.00  | 50,000.00                 | 84,965.00    | 143,125.00         | 30,400.00           | 173,525.00           | -88,560.00                |
| 1                        | 1        | 3      | 1          |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                       |                   |                       |                     | 34,965.00  | 50,000.00                 | 84,965.00    | 143,125.00         | 30,400.00           | 173,525.00           | -88,560.00                |
| 1                        | 1        | 3      | 1          | 011      | Impuesto sobre terrenos no urbanizados                                | 0000                  | 30                | 9996                  | 102                 | 34,965.00  | 50,000.00                 | 84,965.00    | 143,125.00         | 30,400.00           | 173,525.00           | -88,560.00                |
| 1                        | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                       |                   |                       |                     | 794,057.18 | 500,000.00                | 1,294,057.18 | 1,022,974.64       | 1,722.00            | 1,024,696.64         | 269,360.54                |
| 1                        | 1        | 4      | 1          |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                       |                   |                       |                     | 794,057.18 | 500,000.00                | 1,294,057.18 | 1,022,974.64       | 1,722.00            | 1,024,696.64         | 269,360.54                |
| 1                        | 1        | 4      | 1          | 003      | Impuesto sobre ventas condicionales de muebles                        | 0000                  | 30                | 9996                  | 102                 | 794,057.18 | 500,000.00                | 1,294,057.18 | 1,022,974.64       | 1,722.00            | 1,024,696.64         | 269,360.54                |
| 1                        | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                       |                   |                       |                     | 0.00       | 15,000.00                 | 15,000.00    | 6,000.00           | 0.00                | 6,000.00             | 9,000.00                  |
| 1                        | 1        | 4      | 3          | 030      | Impuesto sobre lidias de gallo                                        | 0000                  | 30                | 9996                  | 102                 | 0.00       | 15,000.00                 | 15,000.00    | 6,000.00           | 0.00                | 6,000.00             | 9,000.00                  |
| 1                        | 1        | 4      | 3          | 031      | Impuesto sobre billares                                               | 0000                  | 30                | 9996                  | 102                 | 5,000.00   | 0.00                      | 5,000.00     | 0.00               | 0.00                | 0.00                 | 5,000.00                  |
| 1                        | 1        | 4      | 3          | 047      | Parada y terminal de autobuses                                        | 0000                  | 30                | 9996                  | 102                 | 5,000.00   | 0.00                      | 5,000.00     | 0.00               | 0.00                | 0.00                 | 5,000.00                  |
| 1                        | 1        | 4      | 3          | 021      | Certificación de animales                                             | 0000                  | 30                | 9996                  | 102                 | 9,750.00   | 0.00                      | 9,750.00     | 6,500.00           | 0.00                | 6,500.00             | 3,250.00                  |
| 1                        | 1        | 4      | 3          | 036      | Instalación envasadora de gas y estaciones de combustibles            | 0000                  | 30                | 9996                  | 102                 | 10,000.00  | 0.00                      | 10,000.00    | 0.00               | 0.00                | 0.00                 | 10,000.00                 |
| 1                        | 1        | 4      | 3          | 032      | Espectáculos públicos con o sin boleto de entrada                     | 0000                  | 30                | 9996                  | 102                 | 121,275.00 | 440,000.00                | 561,275.00   | 332,000.00         | 45,000.00           | 377,000.00           | 184,275.00                |
| 1                        | 1        | 4      | 3          | 019      | Rodaje y transporte de materiales varios                              | 0000                  | 30                | 9996                  | 102                 | 325,366.07 | 0.00                      | 325,366.07   | 188,950.00         | 19,965.00           | 208,915.00           | 116,451.07                |
| 1                        | 1        | 4      | 3          | 020      | Hoteles, moteles y apart - hoteles y establecimientos similares       | 0000                  | 30                | 9996                  | 102                 | 400,912.77 | 0.00                      | 400,912.77   | 192,353.67         | 28,921.91           | 221,275.58           | 179,637.19                |
| 1                        | 1        | 4      | 3          | 035      | Permiso para romper pavimento de la vía pública                       | 0000                  | 30                | 9996                  | 102                 | 448,526.50 | 0.00                      | 448,526.50   | 259,000.00         | 95,000.00           | 354,000.00           | 94,526.50                 |
| 1                        | 1        | 4      | 3          | 042      | Construcción: nichos, fosas y panteones                               | 0000                  | 30                | 9996                  | 102                 | 533,197.50 | 0.00                      | 533,197.50   | 116,560.00         | 22,000.00           | 138,560.00           | 394,637.50                |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)  
Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas de acuerdo a las actividades que se desarrollan en el mismo.

| Clasificador de Ingresos |          |        |            |          | ENTIDAD OTORGANTE                                          | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | Organismo Financiador | Presupuesto         |                |                           | Percibido      |                    |                     |                      |                           |
|--------------------------|----------|--------|------------|----------|------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------------|----------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUB CUENTA | AUXILIAR |                                                            |                       |                   |                       | CONCEPTO DEFINICION | Original       | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance Disponible al Mes |
| 1                        | 2        | 3      | 4          | 5        | 6                                                          | 7                     | 8                 | 9                     | 10                  | 11             | 12                        | 13 = 11 + 12   | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16              |
| 1                        | 1        | 4      | 3          | 029      | Impuesto sobre registro de documentos                      | 0000                  | 30                | 9996                  | 102                 | 2,259,457.03   | 0.00                      | 2,259,457.03   | 1,100,610.00       | 160,402.00          | 1,261,012.00         | 998,445.03                |
| 1                        | 1        | 4      | 3          | 018      | Anuncios, muestras y carteles                              | 0000                  | 30                | 9996                  | 102                 | 7,665,210.34   | -100,000.00               | 7,565,210.34   | 5,322,583.36       | 479,371.13          | 5,801,954.49         | 1,763,255.85              |
| 1                        | 1        | 4      | 3          | 028      | Impuesto sobre tramitación de documentos                   | 0000                  | 30                | 9996                  | 102                 | 11,946,793.77  | 0.00                      | 11,946,793.77  | 2,563,480.00       | 481,491.00          | 3,044,971.00         | 8,901,822.77              |
| 1                        | 1        | 4      | 3          | 044      | Licencia para instalación telecomunicaciones               | 0000                  | 30                | 9996                  | 102                 | 15,436,020.74  | -5,000.00                 | 15,431,020.74  | 0.00               | 0.00                | 0.00                 | 15,431,020.74             |
| 1                        | 1        | 4      | 3          | 033      | Licencias de construcción                                  | 0000                  | 30                | 9996                  | 102                 | 31,498,330.59  | -1,000,000.00             | 30,498,330.59  | 9,249,219.30       | 1,721,201.49        | 10,970,420.79        | 19,527,909.80             |
| 1                        | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                         |                       |                   |                       |                     | 5,000.00       | 100,000.00                | 105,000.00     | 86,200.00          | 14,900.00           | 101,100.00           | 3,900.00                  |
| 1                        | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                         |                       |                   |                       |                     | 5,000.00       | 100,000.00                | 105,000.00     | 86,200.00          | 14,900.00           | 101,100.00           | 3,900.00                  |
| 1                        | 1        | 9      | 1          | 099      | Otros impuestos diversos                                   | 0000                  | 30                | 9996                  | 102                 | 5,000.00       | 100,000.00                | 105,000.00     | 86,200.00          | 14,900.00           | 101,100.00           | 3,900.00                  |
| 1                        | 1        | 9      | 1          | 004      | Otros arbitrios diversos                                   | 0000                  | 30                | 9996                  | 102                 | 678,325.00     | 0.00                      | 678,325.00     | 0.00               | 0.00                | 0.00                 | 678,325.00                |
| 1                        | 1        | 9      | 1          | 005      | Uso de aparatos reproductores de música diversos           | 0000                  | 30                | 9996                  | 102                 | 1,823,775.50   | 0.00                      | 1,823,775.50   | 0.00               | 0.00                | 0.00                 | 1,823,775.50              |
| 1                        | 3        |        |            |          | DONACIONES                                                 |                       |                   |                       |                     | 78,000.00      | 0.00                      | 78,000.00      | 12,000.00          | 12,000.00           | 24,000.00            | 54,000.00                 |
| 1                        | 3        | 1      |            |          | DONACIONES CORRIENTES                                      |                       |                   |                       |                     | 78,000.00      | 0.00                      | 78,000.00      | 12,000.00          | 12,000.00           | 24,000.00            | 54,000.00                 |
| 1                        | 3        | 1      | 3          |          | DONACIONES CORRIENTES DEL SECTOR PRIVADO EXTERNO           |                       |                   |                       |                     | 78,000.00      | 0.00                      | 78,000.00      | 12,000.00          | 12,000.00           | 24,000.00            | 54,000.00                 |
| 1                        | 3        | 1      | 3          | 001      | Donaciones corrientes en dinero del Sector Privado Externo | 0000                  | 40                | 9992                  | 120                 | 78,000.00      | 0.00                      | 78,000.00      | 12,000.00          | 12,000.00           | 24,000.00            | 54,000.00                 |
| 1                        | 4        |        |            |          | TRANSFERENCIAS                                             |                       |                   |                       |                     | 0.00           | 0.00                      | 0.00           | 0.00               | 0.00                | 0.00                 | 0.00                      |
| 1                        | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                  |                       |                   |                       |                     | 0.00           | 0.00                      | 0.00           | 0.00               | 0.00                | 0.00                 | 0.00                      |
| 1                        | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS  |                       |                   |                       |                     | 0.00           | 0.00                      | 0.00           | 0.00               | 0.00                | 0.00                 | 0.00                      |
| 1                        | 4        | 1      | 5          | 008      | De Empresas Públicas no Financieras                        | 6123                  | 40                | 9992                  | 103                 | 0.00           | 0.00                      | 0.00           | 0.00               | 0.00                | 0.00                 | 0.00                      |
| 1                        | 4        | 1      | 5          | 004      | Extraordinarias                                            | 0212                  | 20                | 2123                  | 112                 | 0.00           | 800,259.60                | 800,259.60     | 800,259.60         | 0.00                | 800,259.60           | 0.00                      |
| 1                        | 4        | 1      | 5          | 003      | Ordinaria según Ley                                        | 0000                  | 20                | 1955                  | 100                 | 128,345,130.72 | 0.00                      | 128,345,130.72 | 49,763,950.00      | 9,952,790.00        | 59,716,740.00        | 68,628,390.72             |
| 1                        | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                  |                       |                   |                       |                     | 85,563,420.48  | 0.00                      | 85,563,420.48  | 35,651,425.00      | 7,130,285.00        | 42,781,710.00        | 42,781,710.48             |
| 1                        | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS  |                       |                   |                       |                     | 85,563,420.48  | 0.00                      | 85,563,420.48  | 35,651,425.00      | 7,130,285.00        | 42,781,710.00        | 42,781,710.48             |
| 1                        | 4        | 2      | 5          | 003      | Ordinaria según Ley                                        | 0000                  | 20                | 1955                  | 100                 | 85,563,420.48  | 0.00                      | 85,563,420.48  | 35,651,425.00      | 7,130,285.00        | 42,781,710.00        | 42,781,710.48             |
| 1                        | 5        |        |            |          | INGRESOS POR CONTRAPRESTACION                              |                       |                   |                       |                     | 934,202.00     | 0.00                      | 934,202.00     | 62,958.70          | 76,324.62           | 139,283.32           | 794,918.68                |
| 1                        | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                               |                       |                   |                       |                     | 934,202.00     | 0.00                      | 934,202.00     | 62,958.70          | 76,324.62           | 139,283.32           | 794,918.68                |
| 1                        | 5        | 1      | 2          |          | VENTAS SERVICIOS DEL ESTADO                                |                       |                   |                       |                     | 934,202.00     | 0.00                      | 934,202.00     | 62,958.70          | 76,324.62           | 139,283.32           | 794,918.68                |
| 1                        | 5        | 1      | 2          | 020      | Uso de Rampas                                              | 0000                  | 30                | 9995                  | 102                 | 934,202.00     | 0.00                      | 934,202.00     | 62,958.70          | 76,324.62           | 139,283.32           | 794,918.68                |
| 1                        | 5        | 1      | 3          |          | TASAS                                                      |                       |                   |                       |                     | 5,000.00       | 0.00                      | 5,000.00       | 0.00               | 0.00                | 0.00                 | 5,000.00                  |
| 1                        | 5        | 1      | 3          | 099      | Otras tasas                                                | 0000                  | 30                | 9995                  | 102                 | 5,000.00       | 0.00                      | 5,000.00       | 0.00               | 0.00                | 0.00                 | 5,000.00                  |

| Clasificador de Ingresos |          |        |            |          | CONCEPTO DEFINICION                         | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | Organismo Financiador | Presupuesto    |                           |                | Percibido          |                     |                      |                           |
|--------------------------|----------|--------|------------|----------|---------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|----------------|---------------------------|----------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUB CUENTA | AUXILIAR |                                             |                   |                       |                   |                       | Original       | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance Disponible al Mes |
| 1                        | 2        | 3      | 4          | 5        | 6                                           | 7                 | 8                     | 9                 | 10                    | 11             | 12                        | 13 = 11 + 12   | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16              |
| 1                        | 5        | 1      | 3          | 027      | Certificación de Uso de Suelo               | 0000              | 30                    | 9995              | 102                   | 152,490.00     | 0.00                      | 152,490.00     | 65,931.13          | 73,000.00           | 138,931.13           | 13,558.87                 |
| 1                        | 5        | 1      | 3          | 015      | Expedición certificaciones                  | 0000              | 30                    | 9995              | 102                   | 230,460.00     | 0.00                      | 230,460.00     | 96,800.00          | 20,800.00           | 117,600.00           | 112,860.00                |
| 1                        | 5        | 1      | 3          | 018      | Certificaciones vida y costumbre            | 0000              | 30                    | 9995              | 102                   | 279,953.00     | 0.00                      | 279,953.00     | 44,000.00          | 15,200.00           | 59,200.00            | 220,753.00                |
| 1                        | 5        | 1      | 3          | 014      | Inhumación y exhumación                     | 0000              | 30                    | 9995              | 102                   | 796,518.75     | 0.00                      | 796,518.75     | 191,050.00         | 41,100.00           | 232,150.00           | 564,368.75                |
| 1                        | 5        | 1      | 3          | 009      | Tramitación de plano                        | 0000              | 30                    | 9995              | 102                   | 4,865,666.12   | 0.00                      | 4,865,666.12   | 2,829,300.01       | 367,126.53          | 3,196,426.54         | 1,669,239.58              |
| 1                        | 5        | 1      | 3          | 020      | Recolección desechos sólidos                | 0000              | 30                    | 9995              | 102                   | 13,967,498.91  | 0.00                      | 13,967,498.91  | 5,532,681.14       | 1,793,900.23        | 7,326,581.37         | 6,640,917.54              |
| 1                        | 5        | 1      | 4          |          | DERECHOS ADMINISTRATIVOS                    |                   |                       |                   |                       | 3,345,968.35   | -100,000.00               | 3,245,968.35   | 1,169,731.00       | 296,689.00          | 1,466,420.00         | 1,779,548.35              |
| 1                        | 5        | 1      | 4          | 039      | Casetas Fijas y móviles                     | 0000              | 30                    | 9998              | 102                   | 3,345,968.35   | -100,000.00               | 3,245,968.35   | 1,169,731.00       | 296,689.00          | 1,466,420.00         | 1,779,548.35              |
| 1                        | 5        | 1      | 5          |          | ARRENDAMIENTOS                              |                   |                       |                   |                       | 3,000.00       | 0.00                      | 3,000.00       | 0.00               | 0.00                | 0.00                 | 3,000.00                  |
| 1                        | 5        | 1      | 5          | 002      | Otros arrendamiento de bienes inmuebles     | 0000              | 30                    | 9998              | 102                   | 3,000.00       | 0.00                      | 3,000.00       | 0.00               | 0.00                | 0.00                 | 3,000.00                  |
| 1                        | 5        | 1      | 5          | 007      | Otros arrendamiento de bienes muebles       | 0000              | 30                    | 9998              | 102                   | 27,000.00      | 100,000.00                | 127,000.00     | 90,851.00          | 0.00                | 90,851.00            | 36,149.00                 |
| 1                        | 5        | 1      | 5          | 008      | Mercados y hospedajes                       | 0000              | 30                    | 9998              | 102                   | 46,123.88      | 0.00                      | 46,123.88      | 0.00               | 0.00                | 0.00                 | 46,123.88                 |
| 1                        | 5        | 1      | 5          | 016      | Matanza y expendio de carnes                | 0000              | 30                    | 9998              | 102                   | 2,401,380.00   | 0.00                      | 2,401,380.00   | 979,195.00         | 235,915.00          | 1,215,110.00         | 1,186,270.00              |
| 1                        | 6        |        |            |          | OTROS INGRESOS                              |                   |                       |                   |                       | 429,697.50     | 0.00                      | 429,697.50     | 134,000.00         | 0.00                | 134,000.00           | 295,697.50                |
| 1                        | 6        | 1      |            |          | Rentas de la Propiedad                      |                   |                       |                   |                       | 429,697.50     | 0.00                      | 429,697.50     | 134,000.00         | 0.00                | 134,000.00           | 295,697.50                |
| 1                        | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                   |                       |                   |                       | 429,697.50     | 0.00                      | 429,697.50     | 134,000.00         | 0.00                | 134,000.00           | 295,697.50                |
| 1                        | 6        | 1      | 3          | 007      | Arrendamiento de terrenos en cementerios    | 0000              | 30                    | 9998              | 102                   | 429,697.50     | 0.00                      | 429,697.50     | 134,000.00         | 0.00                | 134,000.00           | 295,697.50                |
| 1                        | 6        | 1      | 3          | 005      | Arrendamiento de solares                    | 0000              | 30                    | 9998              | 102                   | 2,137,155.04   | -400,000.00               | 1,737,155.04   | 1,102,921.40       | 1,038,420.96        | 2,141,342.36         | -404,187.32               |
| 1                        | 6        | 3      |            |          | MULTAS Y SANCIONES                          |                   |                       |                   |                       | 4,200.00       | 0.00                      | 4,200.00       | 0.00               | 1,000.00            | 1,000.00             | 3,200.00                  |
| 1                        | 6        | 3      | 1          |          | MULTAS Y SANCIONES                          |                   |                       |                   |                       | 4,200.00       | 0.00                      | 4,200.00       | 0.00               | 1,000.00            | 1,000.00             | 3,200.00                  |
| 1                        | 6        | 3      | 1          | 015      | Multas por incautación                      | 0000              | 30                    | 9998              | 102                   | 4,200.00       | 0.00                      | 4,200.00       | 0.00               | 1,000.00            | 1,000.00             | 3,200.00                  |
| 1                        | 7        |        |            |          | VENTA DE ACTIVOS NO FINANCIEROS             |                   |                       |                   |                       | 1,500,000.00   | 400,000.00                | 1,900,000.00   | 2,190,846.00       | 260,000.00          | 2,450,846.00         | -550,846.00               |
| 1                        | 7        | 4      |            |          | VENTAS DE TERRENOS                          |                   |                       |                   |                       | 1,500,000.00   | 400,000.00                | 1,900,000.00   | 2,190,846.00       | 260,000.00          | 2,450,846.00         | -550,846.00               |
| 1                        | 7        | 4      | 2          |          | Ventas de Terrenos Urbanos                  |                   |                       |                   |                       | 1,500,000.00   | 400,000.00                | 1,900,000.00   | 2,190,846.00       | 260,000.00          | 2,450,846.00         | -550,846.00               |
| 1                        | 7        | 4      | 2          | 001      | Ventas de Terrenos Urbanos                  | 0000              | 30                    | 9998              | 102                   | 1,500,000.00   | 400,000.00                | 1,900,000.00   | 2,190,846.00       | 260,000.00          | 2,450,846.00         | -550,846.00               |
| 1                        | 7        | 4      | 3          |          | Ventas de Terrenos en Cementerios           |                   |                       |                   |                       | 200,000.00     | 0.00                      | 200,000.00     | 0.00               | 0.00                | 0.00                 | 200,000.00                |
| 1                        | 7        | 4      | 3          | 001      | Ventas de Terrenos en Cementerios           | 0000              | 30                    | 9998              | 102                   | 200,000.00     | 0.00                      | 200,000.00     | 0.00               | 0.00                | 0.00                 | 200,000.00                |
| TOTAL RD\$               |          |        |            |          |                                             |                   |                       |                   |                       | 319,313,827.74 | 9,299,551.57              | 328,613,379.31 | 121,307,455.95     | 24,414,925.87       | 145,722,381.82       | 182,890,997.49            |

| Clasificador de Ingresos |          |        |            |          |                     | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | Organismo Financiador | Presupuesto |                           |              | Percibido          |                     |                      |                           |
|--------------------------|----------|--------|------------|----------|---------------------|-------------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|--------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUB CUENTA | AUXILIAR | CONCEPTO DEFINICION |                   |                       |                   |                       | Original    | Modificaciones Acumuladas | Vigente      | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance Disponible al Mes |
| 1                        | 2        | 3      | 4          | 5        | 6                   | 7                 | 8                     | 9                 | 10                    | 11          | 12                        | 13 = 11 + 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16              |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JUNIO DEL AÑO 2025

CÓDIGO DEL CAPÍTULO: 7006

DENOMINACIÓN: AYUNTAMIENTO MUNICIPAL DE BANÍ

DESTINO DE FONDO: S

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | DENOMINACION DEL GASTO                               | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto      |              |           |           |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|-----------------------|--------------|-----------|-----------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                      |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado<br>Anterior | Comprometido | Devengado | Pagado    | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20 = 18 + 19 | 21                    | 22           | 23        | 24        | 25 = 21 + 23            | 26 = 20 - 25                   |
| S                | 0          |          |          |                |                       |             |                       |        |        |            |          |                                                      |         |                       |                   |                       | 492,000.00                             | 0.00                         | 492,000.00   | 194,999.98            | 0.00         | 27,044.88 | 27,044.88 | 222,044.86              | 269,955.14                     |
| S                | 0          |          |          |                |                       |             |                       |        |        |            |          |                                                      |         |                       |                   |                       | 492,000.00                             | 0.00                         | 492,000.00   | 194,999.98            | 0.00         | 27,044.88 | 27,044.88 | 222,044.86              | 269,955.14                     |
| S                | 0          |          | 1        |                |                       |             |                       |        |        |            |          | actividades centrales                                |         |                       |                   |                       | 492,000.00                             | 0.00                         | 492,000.00   | 194,999.98            | 0.00         | 27,044.88 | 27,044.88 | 222,044.86              | 269,955.14                     |
| S                | 0          |          | 1        | 0001           |                       |             |                       |        |        |            |          | dirección y coordinación                             |         |                       |                   |                       | 492,000.00                             | 0.00                         | 492,000.00   | 194,999.98            | 0.00         | 27,044.88 | 27,044.88 | 222,044.86              | 269,955.14                     |
| S                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 492,000.00                             | 0.00                         | 492,000.00   | 194,999.98            | 0.00         | 27,044.88 | 27,044.88 | 222,044.86              | 269,955.14                     |
| S                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                       |         |                       |                   |                       | 492,000.00                             | 0.00                         | 492,000.00   | 194,999.98            | 0.00         | 27,044.88 | 27,044.88 | 222,044.86              | 269,955.14                     |
| S                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                        |         |                       |                   |                       | 492,000.00                             | 0.00                         | 492,000.00   | 194,999.98            | 0.00         | 27,044.88 | 27,044.88 | 222,044.86              | 269,955.14                     |
| S                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 492,000.00                             | 0.00                         | 492,000.00   | 194,999.98            | 0.00         | 27,044.88 | 27,044.88 | 222,044.86              | 269,955.14                     |
| S                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                   |         |                       |                   |                       | 41,000.00                              | 0.00                         | 41,000.00    | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 41,000.00                      |
| S                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                   | 1102    | 20                    | 1955              | 100                   | 41,000.00                              | 0.00                         | 41,000.00    | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 41,000.00                      |
| S                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 34,932.00                              | 0.00                         | 34,932.00    | 13,825.50             | 0.00         | 0.00      | 0.00      | 13,825.50               | 21,106.50                      |
| S                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 34,932.00                              | 0.00                         | 34,932.00    | 13,825.50             | 0.00         | 0.00      | 0.00      | 13,825.50               | 21,106.50                      |
| S                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 34,932.00                              | 0.00                         | 34,932.00    | 13,825.50             | 0.00         | 0.00      | 0.00      | 13,825.50               | 21,106.50                      |
| S                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 34,882.80                              | 0.00                         | 34,882.80    | 13,845.00             | 0.00         | 0.00      | 0.00      | 13,845.00               | 21,037.80                      |
| S                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 34,882.80                              | 0.00                         | 34,882.80    | 13,845.00             | 0.00         | 0.00      | 0.00      | 13,845.00               | 21,037.80                      |
| S                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 5,904.00                               | 0.00                         | 5,904.00     | 2,340.00              | 0.00         | 0.00      | 0.00      | 2,340.00                | 3,564.00                       |
| S                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 5,904.00                               | 0.00                         | 5,904.00     | 2,340.00              | 0.00         | 0.00      | 0.00      | 2,340.00                | 3,564.00                       |
| S                | 0          |          | 1        | 0001           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 385,000.00                             | 0.00                         | 385,000.00   | 151,255.00            | 0.00         | 8,175.00  | 8,175.00  | 159,430.00              | 225,570.00                     |
| S                | 0          |          | 1        | 0001           |                       |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 385,000.00                             | 0.00                         | 385,000.00   | 151,255.00            | 0.00         | 8,175.00  | 8,175.00  | 159,430.00              | 225,570.00                     |
| S                | 0          |          | 1        | 0001           |                       |             | 2                     | 2      | 8      | 1          |          | Gastos judiciales                                    |         |                       |                   |                       | 385,000.00                             | 0.00                         | 385,000.00   | 151,255.00            | 0.00         | 8,175.00  | 8,175.00  | 159,430.00              | 225,570.00                     |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas deacuerdo a las actividades que se desarrollan en el mismo.

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCIÓN                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                      |                       |                   |                       | DENOMINACIÓN DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                   | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| S                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 2      | 8      | 1          | 1        | Gastos judiciales                                    | 1102                  | 20                | 1955                  | 100                    | 385,000.00                             | 0.00                         | 385,000.00       | 151,255.00            | 0.00         | 8,175.00   | 8,175.00   | 159,430.00              | 225,570.00                     |
| S                | 0          |          | 1        | 0002           |                       |             |                       |        |        |            |          | servicios administrativos y financieros              |                       |                   |                       |                        | 1,065,000.00                           | 0.00                         | 1,065,000.00     | 358,936.65            | 0.00         | 84,038.28  | 84,038.28  | 442,974.93              | 622,025.07                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 1,065,000.00                           | 0.00                         | 1,065,000.00     | 358,936.65            | 0.00         | 84,038.28  | 84,038.28  | 442,974.93              | 622,025.07                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 1      |            |          | SERVICIOS BASICOS                                    |                       |                   |                       |                        | 1,065,000.00                           | 0.00                         | 1,065,000.00     | 358,936.65            | 0.00         | 84,038.28  | 84,038.28  | 442,974.93              | 622,025.07                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 1      | 3          |          | Teléfono local                                       |                       |                   |                       |                        | 1,065,000.00                           | 0.00                         | 1,065,000.00     | 358,936.65            | 0.00         | 84,038.28  | 84,038.28  | 442,974.93              | 622,025.07                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 1      | 3          | 1        | Teléfono local                                       | 1102                  | 20                | 1955                  | 100                    | 1,065,000.00                           | 0.00                         | 1,065,000.00     | 358,936.65            | 0.00         | 84,038.28  | 84,038.28  | 442,974.93              | 622,025.07                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 1      | 5          |          | Servicio de internet y televisión por cable          |                       |                   |                       |                        | 420,000.00                             | 0.00                         | 420,000.00       | 67,809.96             | 0.00         | 3,532.77   | 3,532.77   | 71,342.73               | 348,657.27                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 1      | 5          | 1        | Servicio de internet y televisión por cable          | 1102                  | 20                | 1955                  | 100                    | 420,000.00                             | 0.00                         | 420,000.00       | 67,809.96             | 0.00         | 3,532.77   | 3,532.77   | 71,342.73               | 348,657.27                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 1      | 6          |          | Electricidad                                         |                       |                   |                       |                        | 0.00                                   | 0.00                         | 0.00             | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 0.00                           |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 1      | 6          | 1        | Energía eléctrica                                    | 1102                  | 20                | 1955                  | 100                    | 0.00                                   | 0.00                         | 0.00             | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 0.00                           |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 1      | 7          |          | Agua                                                 |                       |                   |                       |                        | 78,000.00                              | 0.00                         | 78,000.00        | 17,545.58             | 0.00         | 4,950.42   | 4,950.42   | 22,496.00               | 55,504.00                      |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 1      | 7          | 1        | Agua                                                 | 1102                  | 20                | 1955                  | 100                    | 78,000.00                              | 0.00                         | 78,000.00        | 17,545.58             | 0.00         | 4,950.42   | 4,950.42   | 22,496.00               | 55,504.00                      |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 2      |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |                       |                   |                       |                        | 2,325,885.00                           | 0.00                         | 2,325,885.00     | 702,264.05            | 0.00         | 182,602.70 | 182,602.70 | 884,866.75              | 1,441,018.25                   |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 2      | 1          |          | Publicidad y propaganda                              |                       |                   |                       |                        | 2,325,885.00                           | 0.00                         | 2,325,885.00     | 702,264.05            | 0.00         | 182,602.70 | 182,602.70 | 884,866.75              | 1,441,018.25                   |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 2      | 1          | 1        | Publicidad y propaganda                              | 1102                  | 20                | 1955                  | 100                    | 2,325,885.00                           | 0.00                         | 2,325,885.00     | 702,264.05            | 0.00         | 182,602.70 | 182,602.70 | 884,866.75              | 1,441,018.25                   |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 2      | 2          |          | Impresión y encuadernación                           |                       |                   |                       |                        | 375,000.00                             | 0.00                         | 375,000.00       | 189,584.47            | 0.00         | 80,859.75  | 80,859.75  | 270,444.22              | 104,555.78                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 2      | 2          | 1        | Impresión y encuadernación                           | 1102                  | 20                | 1955                  | 100                    | 375,000.00                             | 0.00                         | 375,000.00       | 189,584.47            | 0.00         | 80,859.75  | 80,859.75  | 270,444.22              | 104,555.78                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 4      |            |          | TRANSPORTE Y ALMACENAJE                              |                       |                   |                       |                        | 335,000.00                             | 0.00                         | 335,000.00       | 6,550.00              | 0.00         | 0.00       | 0.00       | 6,550.00                | 328,450.00                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 4      | 1          |          | Pasajes                                              |                       |                   |                       |                        | 335,000.00                             | 0.00                         | 335,000.00       | 6,550.00              | 0.00         | 0.00       | 0.00       | 6,550.00                | 328,450.00                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 4      | 1          | 1        | Pasajes                                              | 1102                  | 20                | 1955                  | 100                    | 335,000.00                             | 0.00                         | 335,000.00       | 6,550.00              | 0.00         | 0.00       | 0.00       | 6,550.00                | 328,450.00                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 4      | 4          |          | Peaje                                                |                       |                   |                       |                        | 25,000.00                              | 0.00                         | 25,000.00        | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 25,000.00                      |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 4      | 4          | 1        | Peaje                                                | 1102                  | 20                | 1955                  | 100                    | 25,000.00                              | 0.00                         | 25,000.00        | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 25,000.00                      |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 6      |            |          | SEGUROS                                              |                       |                   |                       |                        | 1,400,000.00                           | 0.00                         | 1,400,000.00     | 698,145.39            | 0.00         | 57,707.77  | 57,707.77  | 755,853.16              | 644,146.84                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 6      | 2          |          | Seguro de bienes muebles                             |                       |                   |                       |                        | 1,400,000.00                           | 0.00                         | 1,400,000.00     | 698,145.39            | 0.00         | 57,707.77  | 57,707.77  | 755,853.16              | 644,146.84                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 6      | 2          | 1        | Seguro de bienes muebles                             | 1102                  | 20                | 1955                  | 100                    | 1,400,000.00                           | 0.00                         | 1,400,000.00     | 698,145.39            | 0.00         | 57,707.77  | 57,707.77  | 755,853.16              | 644,146.84                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 6      | 3          |          | Seguros de personas                                  |                       |                   |                       |                        | 1,390,500.00                           | 0.00                         | 1,390,500.00     | 932,443.11            | 0.00         | 40,800.77  | 40,800.77  | 973,243.88              | 417,256.12                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 6      | 3          | 1        | Seguros de personas                                  | 1102                  | 20                | 1955                  | 100                    | 1,390,500.00                           | 0.00                         | 1,390,500.00     | 932,443.11            | 0.00         | 40,800.77  | 40,800.77  | 973,243.88              | 417,256.12                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 355,000.00                             | 0.00                         | 355,000.00       | 126,072.35            | 0.00         | 9,655.98   | 9,655.98   | 135,728.33              | 219,271.67                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                          | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                  |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                               | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 8      | 2          |          | Comisiones y gastos bancarios                    |                       |                   |                       |                        | 355,000.00                             | 0.00                         | 355,000.00       | 126,072.35            | 0.00         | 9,655.98   | 9,655.98   | 135,728.33              | 219,271.67                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 8      | 2          | 1        | Comisiones y gastos bancarios                    | 1102                  | 20                | 1955                  | 100                    | 355,000.00                             | 0.00                         | 355,000.00       | 126,072.35            | 0.00         | 9,655.98   | 9,655.98   | 135,728.33              | 219,271.67                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 8      | 5          |          | Fumigación, lavandería, limpieza e higiene       |                       |                   |                       |                        | 95,777.00                              | 0.00                         | 95,777.00        | 2,800.00              | 0.00         | 0.00       | 0.00       | 2,800.00                | 92,977.00                      |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 8      | 5          | 2        | Lavandería                                       | 1102                  | 20                | 1955                  | 100                    | 95,777.00                              | 0.00                         | 95,777.00        | 2,800.00              | 0.00         | 0.00       | 0.00       | 2,800.00                | 92,977.00                      |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 8      | 5          | 1        | Fumigación                                       | 1102                  | 20                | 1955                  | 100                    | 85,000.00                              | 0.00                         | 85,000.00        | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 85,000.00                      |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales               |                       |                   |                       |                        | 775,000.00                             | 0.00                         | 775,000.00       | 344,300.00            | 0.00         | 245,800.00 | 245,800.00 | 590,100.00              | 184,900.00                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 8      | 7          | 6        | Otros servicios técnicos profesionales           | 1102                  | 20                | 1955                  | 100                    | 775,000.00                             | 0.00                         | 775,000.00       | 344,300.00            | 0.00         | 245,800.00 | 245,800.00 | 590,100.00              | 184,900.00                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                         |                       |                   |                       |                        | 1,050,000.00                           | 0.00                         | 1,050,000.00     | 417,907.34            | 0.00         | 87,760.18  | 87,760.18  | 505,667.52              | 544,332.48                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 1      |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES             |                       |                   |                       |                        | 1,050,000.00                           | 0.00                         | 1,050,000.00     | 417,907.34            | 0.00         | 87,760.18  | 87,760.18  | 505,667.52              | 544,332.48                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 1      | 1          |          | Alimentos y bebidas para personas                |                       |                   |                       |                        | 1,050,000.00                           | 0.00                         | 1,050,000.00     | 417,907.34            | 0.00         | 87,760.18  | 87,760.18  | 505,667.52              | 544,332.48                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 1      | 1          | 1        | Alimentos y bebidas para personas                | 1102                  | 20                | 1955                  | 100                    | 1,050,000.00                           | 0.00                         | 1,050,000.00     | 417,907.34            | 0.00         | 87,760.18  | 87,760.18  | 505,667.52              | 544,332.48                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                            |                       |                   |                       |                        | 108,000.00                             | 0.00                         | 108,000.00       | 41,920.00             | 0.00         | 0.00       | 0.00       | 41,920.00               | 66,080.00                      |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 2      | 2          |          | Acabados textiles                                |                       |                   |                       |                        | 108,000.00                             | 0.00                         | 108,000.00       | 41,920.00             | 0.00         | 0.00       | 0.00       | 41,920.00               | 66,080.00                      |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 2      | 2          | 1        | Acabados textiles                                | 1102                  | 20                | 1955                  | 100                    | 108,000.00                             | 0.00                         | 108,000.00       | 41,920.00             | 0.00         | 0.00       | 0.00       | 41,920.00               | 66,080.00                      |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 2      | 3          |          | Prendas de vestir                                |                       |                   |                       |                        | 850,000.00                             | 0.00                         | 850,000.00       | 190,697.00            | 0.00         | 50,591.00  | 50,591.00  | 241,288.00              | 608,712.00                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 2      | 3          | 1        | Prendas de vestir                                | 1102                  | 20                | 1955                  | 100                    | 850,000.00                             | 0.00                         | 850,000.00       | 190,697.00            | 0.00         | 50,591.00  | 50,591.00  | 241,288.00              | 608,712.00                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 2      | 4          |          | Calzados                                         |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 350,000.00                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 2      | 4          | 1        | Calzados                                         | 1102                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 350,000.00                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 3      |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS            |                       |                   |                       |                        | 225,000.00                             | 0.00                         | 225,000.00       | 23,485.00             | 0.00         | 35,288.56  | 35,288.56  | 58,773.56               | 166,226.44                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 3      | 1          |          | Papel de escritorio                              |                       |                   |                       |                        | 225,000.00                             | 0.00                         | 225,000.00       | 23,485.00             | 0.00         | 35,288.56  | 35,288.56  | 58,773.56               | 166,226.44                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 3      | 1          | 1        | Papel de escritorio                              | 1102                  | 20                | 1955                  | 100                    | 225,000.00                             | 0.00                         | 225,000.00       | 23,485.00             | 0.00         | 35,288.56  | 35,288.56  | 58,773.56               | 166,226.44                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 3      | 4          |          | Libros, revistas y periódicos                    |                       |                   |                       |                        | 64,752.10                              | 0.00                         | 64,752.10        | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 64,752.10                      |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 3      | 4          | 1        | Libros, revistas y periódicos                    | 1102                  | 20                | 1955                  | 100                    | 64,752.10                              | 0.00                         | 64,752.10        | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 64,752.10                      |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 5      |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO            |                       |                   |                       |                        | 49,000.00                              | 0.00                         | 49,000.00        | 20,800.00             | 0.00         | 1,005.51   | 1,005.51   | 21,805.51               | 27,194.49                      |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 5      | 5          |          | Artículos de plastico                            |                       |                   |                       |                        | 49,000.00                              | 0.00                         | 49,000.00        | 20,800.00             | 0.00         | 1,005.51   | 1,005.51   | 21,805.51               | 27,194.49                      |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 5      | 5          | 1        | Artículos de plastico                            | 1102                  | 20                | 1955                  | 100                    | 49,000.00                              | 0.00                         | 49,000.00        | 20,800.00             | 0.00         | 1,005.51   | 1,005.51   | 21,805.51               | 27,194.49                      |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 6      |            |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 41,347.00             | 0.00         | 61,357.85  | 61,357.85  | 102,704.85              | 447,295.15                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 6      | 3          |          | Productos metalicos y sus derivados              |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 41,347.00             | 0.00         | 61,357.85  | 61,357.85  | 102,704.85              | 447,295.15                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |           |           |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|-----------|-----------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                      |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado | Pagado    | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                   | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23        | 24        | 25 = 21 + 23            | 26 = 20 - 25                   |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 6      | 3          | 4        | Herramientas menores                                                 | 1102                  | 20                | 1955                  | 100                    | 550,000.00                             | 0.00                         | 550,000.00       | 41,347.00             | 0.00         | 61,357.85 | 61,357.85 | 102,704.85              | 447,295.15                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |                       |                   |                       |                        | 550,500.00                             | 0.00                         | 550,500.00       | 116,509.50            | 0.00         | 0.00      | 0.00      | 116,509.50              | 433,990.50                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 7      | 1          |          | Combustibles y lubricantes                                           |                       |                   |                       |                        | 550,500.00                             | 0.00                         | 550,500.00       | 116,509.50            | 0.00         | 0.00      | 0.00      | 116,509.50              | 433,990.50                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 7      | 1          | 1        | Gasolina                                                             | 1102                  | 20                | 1955                  | 100                    | 550,500.00                             | 0.00                         | 550,500.00       | 116,509.50            | 0.00         | 0.00      | 0.00      | 116,509.50              | 433,990.50                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 7      | 1          | 5        | Aceites y Grasas                                                     | 1102                  | 20                | 1955                  | 100                    | 154,500.00                             | 0.00                         | 154,500.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 154,500.00                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 7      | 1          | 4        | Gas GLP                                                              | 1102                  | 20                | 1955                  | 100                    | 14,500.00                              | 0.00                         | 14,500.00        | 8,500.00              | 0.00         | 1,487.00  | 1,487.00  | 9,987.00                | 4,513.00                       |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 7      | 2          |          | Productos químicos y conexos                                         |                       |                   |                       |                        | 950,000.00                             | 0.00                         | 950,000.00       | 33,400.00             | 0.00         | 0.00      | 0.00      | 33,400.00               | 916,600.00                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 7      | 2          | 5        | Insecticidas, fumigantes y otros                                     | 1102                  | 20                | 1955                  | 100                    | 950,000.00                             | 0.00                         | 950,000.00       | 33,400.00             | 0.00         | 0.00      | 0.00      | 33,400.00               | 916,600.00                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 7      | 2          | 1        | Productos explosivos y pirotecnia                                    | 1102                  | 20                | 1955                  | 100                    | 500,000.00                             | -450,000.00                  | 50,000.00        | 0.00                  | 0.00         | 8,570.76  | 8,570.76  | 8,570.76                | 41,429.24                      |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 7      | 2          | 6        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas    | 1102                  | 20                | 1955                  | 100                    | 0.00                                   | 450,000.00                   | 450,000.00       | 0.00                  | 0.00         | 45,994.83 | 45,994.83 | 45,994.83               | 404,005.17                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                                            |                       |                   |                       |                        | 792,000.00                             | 0.00                         | 792,000.00       | 250,115.72            | 0.00         | 81,704.66 | 81,704.66 | 331,820.38              | 460,179.62                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 9      | 1          |          | Material para limpieza                                               |                       |                   |                       |                        | 792,000.00                             | 0.00                         | 792,000.00       | 250,115.72            | 0.00         | 81,704.66 | 81,704.66 | 331,820.38              | 460,179.62                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 9      | 1          | 1        | Material para limpieza                                               | 1102                  | 20                | 1955                  | 100                    | 792,000.00                             | 0.00                         | 792,000.00       | 250,115.72            | 0.00         | 81,704.66 | 81,704.66 | 331,820.38              | 460,179.62                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 9      | 2          |          | Utiles de escritorio, oficina informática y de enseñanza             |                       |                   |                       |                        | 840,000.00                             | 0.00                         | 840,000.00       | 151,458.00            | 0.00         | 79,551.64 | 79,551.64 | 231,009.64              | 608,990.36                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 9      | 2          | 1        | Utiles de escritorio, oficina informática y de enseñanza             | 1102                  | 20                | 1955                  | 100                    | 840,000.00                             | 0.00                         | 840,000.00       | 151,458.00            | 0.00         | 79,551.64 | 79,551.64 | 231,009.64              | 608,990.36                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 9      | 5          |          | Utiles de cocina y comedor                                           |                       |                   |                       |                        | 235,000.00                             | 0.00                         | 235,000.00       | 27,865.02             | 0.00         | 5,296.53  | 5,296.53  | 33,161.55               | 201,838.45                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 9      | 5          | 1        | Utiles de cocina y comedor                                           | 1102                  | 20                | 1955                  | 100                    | 235,000.00                             | 0.00                         | 235,000.00       | 27,865.02             | 0.00         | 5,296.53  | 5,296.53  | 33,161.55               | 201,838.45                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 9      | 6          |          | Productos eléctricos y afines                                        |                       |                   |                       |                        | 535,000.00                             | 0.00                         | 535,000.00       | 17,245.00             | 0.00         | 28,236.03 | 28,236.03 | 45,481.03               | 489,518.97                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 9      | 6          | 1        | Productos eléctricos y afines                                        | 1102                  | 20                | 1955                  | 100                    | 535,000.00                             | 0.00                         | 535,000.00       | 17,245.00             | 0.00         | 28,236.03 | 28,236.03 | 45,481.03               | 489,518.97                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 9      | 8          |          | Otros repuestos y accesorios menores                                 |                       |                   |                       |                        | 650,000.00                             | 0.00                         | 650,000.00       | 34,295.87             | 0.00         | 14,241.00 | 14,241.00 | 48,536.87               | 601,463.13                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 9      | 8          | 1        | Otros repuestos y accesorios menores                                 | 1102                  | 20                | 1955                  | 100                    | 650,000.00                             | 0.00                         | 650,000.00       | 34,295.87             | 0.00         | 14,241.00 | 14,241.00 | 48,536.87               | 601,463.13                     |
| S                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 9      | 9          |          | Productos y útiles varios no identificados precedentemente (n.i.p.)  |                       |                   |                       |                        | 755,458.73                             | 0.00                         | 755,458.73       | 431,325.70            | 0.00         | 82,951.69 | 82,951.69 | 514,277.39              | 241,181.34                     |
| S                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 9      | 9          | 2        | Bonos para utiles diversos                                           | 1102                  | 20                | 1955                  | 100                    | 755,458.73                             | 0.00                         | 755,458.73       | 431,325.70            | 0.00         | 82,951.69 | 82,951.69 | 514,277.39              | 241,181.34                     |
| S                | 0          |          | 1        | 0003           |                       |             |                       |        |        |            |          | normas, seguimiento, control y fiscalización de la gestión municipal |                       |                   |                       |                        | 24,180.00                              | 0.00                         | 24,180.00        | 12,895.00             | 0.00         | 0.00      | 0.00      | 12,895.00               | 11,285.00                      |
| S                | 0          |          | 1        | 0003           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                            |                       |                   |                       |                        | 24,180.00                              | 0.00                         | 24,180.00        | 12,895.00             | 0.00         | 0.00      | 0.00      | 12,895.00               | 11,285.00                      |
| S                | 0          |          | 1        | 0003           |                       |             | 2                     | 2      | 1      |            |          | SERVICIOS BASICOS                                                    |                       |                   |                       |                        | 24,180.00                              | 0.00                         | 24,180.00        | 12,895.00             | 0.00         | 0.00      | 0.00      | 12,895.00               | 11,285.00                      |
| S                | 0          |          | 1        | 0003           |                       |             | 2                     | 2      | 1      | 7          |          | Agua                                                                 |                       |                   |                       |                        | 24,180.00                              | 0.00                         | 24,180.00        | 12,895.00             | 0.00         | 0.00      | 0.00      | 12,895.00               | 11,285.00                      |
| S                | 0          |          | 1        | 0003           | 7006                  |             | 2                     | 2      | 1      | 7          | 1        | Agua                                                                 | 1102                  | 40                | 9992                  | 120                    | 24,180.00                              | 0.00                         | 24,180.00        | 12,895.00             | 0.00         | 0.00      | 0.00      | 12,895.00               | 11,285.00                      |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                 | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |              |              |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|-------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|--------------|--------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                         |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado    | Pagado       | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                      | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23           | 24           | 25 = 21 + 23            | 26 = 20 - 25                   |
| S                | 0          |          | 12       |                |                       |             |                       |        |        |            |          | fortalecimiento de los servicios públicos municipales                   |                       |                   |                       |                        | 11,445,720.00                          | 0.00                         | 11,445,720.00    | 4,434,500.00          | 0.00         | 761,026.48   | 761,026.48   | 5,195,526.48            | 6,250,193.52                   |
| S                | 0          |          | 12       | 0001           |                       |             |                       |        |        |            |          | servicios de ornato y embellecimiento de plazas, parques y áreas verdes |                       |                   |                       |                        | 11,445,720.00                          | 0.00                         | 11,445,720.00    | 4,434,500.00          | 0.00         | 761,026.48   | 761,026.48   | 5,195,526.48            | 6,250,193.52                   |
| S                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                         |                       |                   |                       |                        | 11,445,720.00                          | 0.00                         | 11,445,720.00    | 4,434,500.00          | 0.00         | 761,026.48   | 761,026.48   | 5,195,526.48            | 6,250,193.52                   |
| S                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                                          |                       |                   |                       |                        | 11,445,720.00                          | 0.00                         | 11,445,720.00    | 4,434,500.00          | 0.00         | 761,026.48   | 761,026.48   | 5,195,526.48            | 6,250,193.52                   |
| S                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                                           |                       |                   |                       |                        | 11,445,720.00                          | 0.00                         | 11,445,720.00    | 4,434,500.00          | 0.00         | 761,026.48   | 761,026.48   | 5,195,526.48            | 6,250,193.52                   |
| S                | 0          |          | 12       | 0001           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                                           | 3299                  | 20                | 1955                  | 100                    | 11,445,720.00                          | 0.00                         | 11,445,720.00    | 4,434,500.00          | 0.00         | 761,026.48   | 761,026.48   | 5,195,526.48            | 6,250,193.52                   |
| S                | 0          |          | 12       | 0001           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                                           | 3202                  | 30                | 9996                  | 102                    | 19,800,000.00                          | 0.00                         | 19,800,000.00    | 9,256,938.68          | 0.00         | 1,689,129.48 | 1,689,129.48 | 10,946,068.16           | 8,853,931.84                   |
| S                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio                     |                       |                   |                       |                        | 1,969,340.00                           | 0.00                         | 1,969,340.00     | 309,191.73            | 0.00         | 25,230.24    | 25,230.24    | 334,421.97              | 1,634,918.03                   |
| S                | 0          |          | 12       | 0001           | 7006                  |             | 2                     | 1      | 1      | 2          | 6        | Jornales                                                                | 3202                  | 30                | 9996                  | 102                    | 1,969,340.00                           | 0.00                         | 1,969,340.00     | 309,191.73            | 0.00         | 25,230.24    | 25,230.24    | 334,421.97              | 1,634,918.03                   |
| S                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                                      |                       |                   |                       |                        | 953,810.00                             | 0.00                         | 953,810.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 953,810.00                     |
| S                | 0          |          | 12       | 0001           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                                      | 3299                  | 20                | 1955                  | 100                    | 953,810.00                             | 0.00                         | 953,810.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 953,810.00                     |
| S                | 0          |          | 12       | 0001           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                                      | 3202                  | 20                | 1955                  | 100                    | 1,650,000.00                           | 0.00                         | 1,650,000.00     | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 1,650,000.00                   |
| S                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                    |                       |                   |                       |                        | 1,405,800.00                           | 0.00                         | 1,405,800.00     | 653,033.88            | 0.00         | 0.00         | 0.00         | 653,033.88              | 752,766.12                     |
| S                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                                       |                       |                   |                       |                        | 1,405,800.00                           | 0.00                         | 1,405,800.00     | 653,033.88            | 0.00         | 0.00         | 0.00         | 653,033.88              | 752,766.12                     |
| S                | 0          |          | 12       | 0001           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                                       | 3202                  | 20                | 1955                  | 100                    | 1,405,800.00                           | 0.00                         | 1,405,800.00     | 653,033.88            | 0.00         | 0.00         | 0.00         | 653,033.88              | 752,766.12                     |
| S                | 0          |          | 12       | 0001           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                                       | 3299                  | 20                | 1955                  | 100                    | 812,646.12                             | 0.00                         | 812,646.12       | 313,838.85            | 0.00         | 0.00         | 0.00         | 313,838.85              | 498,807.27                     |
| S                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                                   |                       |                   |                       |                        | 811,501.55                             | 0.00                         | 811,501.55       | 314,281.50            | 0.00         | 0.00         | 0.00         | 314,281.50              | 497,220.05                     |
| S                | 0          |          | 12       | 0001           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                                   | 3299                  | 20                | 1955                  | 100                    | 811,501.55                             | 0.00                         | 811,501.55       | 314,281.50            | 0.00         | 0.00         | 0.00         | 314,281.50              | 497,220.05                     |
| S                | 0          |          | 12       | 0001           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                                   | 3202                  | 20                | 1955                  | 100                    | 1,403,820.00                           | 0.00                         | 1,403,820.00     | 653,954.94            | 0.00         | 0.00         | 0.00         | 653,954.94              | 749,865.06                     |
| S                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                              |                       |                   |                       |                        | 137,348.64                             | 0.00                         | 137,348.64       | 53,118.00             | 0.00         | 0.00         | 0.00         | 53,118.00               | 84,230.64                      |
| S                | 0          |          | 12       | 0001           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                              | 3299                  | 20                | 1955                  | 100                    | 137,348.64                             | 0.00                         | 137,348.64       | 53,118.00             | 0.00         | 0.00         | 0.00         | 53,118.00               | 84,230.64                      |
| S                | 0          |          | 12       | 0001           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                              | 3202                  | 20                | 1955                  | 100                    | 237,600.00                             | 0.00                         | 237,600.00       | 110,527.60            | 0.00         | 0.00         | 0.00         | 110,527.60              | 127,072.40                     |
| S                | 0          |          | 12       | 0002           |                       |             |                       |        |        |            |          | servicio de administración y reparación de unidades motorizadas         |                       |                   |                       |                        | 10,494,000.00                          | 0.00                         | 10,494,000.00    | 4,315,500.00          | 0.00         | 852,670.66   | 852,670.66   | 5,168,170.66            | 5,325,829.34                   |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                         |                       |                   |                       |                        | 10,494,000.00                          | 0.00                         | 10,494,000.00    | 4,315,500.00          | 0.00         | 852,670.66   | 852,670.66   | 5,168,170.66            | 5,325,829.34                   |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                                          |                       |                   |                       |                        | 10,494,000.00                          | 0.00                         | 10,494,000.00    | 4,315,500.00          | 0.00         | 852,670.66   | 852,670.66   | 5,168,170.66            | 5,325,829.34                   |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                                           |                       |                   |                       |                        | 10,494,000.00                          | 0.00                         | 10,494,000.00    | 4,315,500.00          | 0.00         | 852,670.66   | 852,670.66   | 5,168,170.66            | 5,325,829.34                   |
| S                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                                           | 1102                  | 20                | 1955                  | 100                    | 10,494,000.00                          | 0.00                         | 10,494,000.00    | 4,315,500.00          | 0.00         | 852,670.66   | 852,670.66   | 5,168,170.66            | 5,325,829.34                   |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio                     |                       |                   |                       |                        | 700,000.00                             | 0.00                         | 700,000.00       | 131,874.46            | 0.00         | 0.00         | 0.00         | 131,874.46              | 568,125.54                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                           | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|-----------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                                   |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                                | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| S                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 1      | 1      | 2          | 6        | Jornales                                                                          | 1102                  | 20                | 1955                  | 100                    | 700,000.00                             | 0.00                         | 700,000.00       | 131,874.46            | 0.00         | 0.00       | 0.00       | 131,874.46              | 568,125.54                     |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                                                |                       |                   |                       |                        | 874,500.00                             | 0.00                         | 874,500.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 874,500.00                     |
| S                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                                                | 1102                  | 20                | 1955                  | 100                    | 874,500.00                             | 0.00                         | 874,500.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 874,500.00                     |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                              |                       |                   |                       |                        | 745,074.00                             | 0.00                         | 745,074.00       | 299,375.25            | 0.00         | 0.00       | 0.00       | 299,375.25              | 445,698.75                     |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                                                 |                       |                   |                       |                        | 745,074.00                             | 0.00                         | 745,074.00       | 299,375.25            | 0.00         | 0.00       | 0.00       | 299,375.25              | 445,698.75                     |
| S                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                                                 | 1102                  | 20                | 1955                  | 100                    | 745,074.00                             | 0.00                         | 745,074.00       | 299,375.25            | 0.00         | 0.00       | 0.00       | 299,375.25              | 445,698.75                     |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                                             |                       |                   |                       |                        | 744,024.60                             | 0.00                         | 744,024.60       | 299,797.50            | 0.00         | 0.00       | 0.00       | 299,797.50              | 444,227.10                     |
| S                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                                             | 1102                  | 20                | 1955                  | 100                    | 744,024.60                             | 0.00                         | 744,024.60       | 299,797.50            | 0.00         | 0.00       | 0.00       | 299,797.50              | 444,227.10                     |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                                        |                       |                   |                       |                        | 125,928.00                             | 0.00                         | 125,928.00       | 50,670.00             | 0.00         | 0.00       | 0.00       | 50,670.00               | 75,258.00                      |
| S                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                                        | 1102                  | 20                | 1955                  | 100                    | 125,928.00                             | 0.00                         | 125,928.00       | 50,670.00             | 0.00         | 0.00       | 0.00       | 50,670.00               | 75,258.00                      |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                         |                       |                   |                       |                        | 1,170,958.53                           | 0.00                         | 1,170,958.53     | 85,978.74             | 0.00         | 342,526.27 | 342,526.27 | 428,505.01              | 742,453.52                     |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES<br>MENORES E INSTALACIONES TEMPORALES     |                       |                   |                       |                        | 1,170,958.53                           | 0.00                         | 1,170,958.53     | 85,978.74             | 0.00         | 342,526.27 | 342,526.27 | 428,505.01              | 742,453.52                     |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 2      | 7      | 2          |          | Mantenimiento y reparación de maquinaria y<br>equipos                             |                       |                   |                       |                        | 1,170,958.53                           | 0.00                         | 1,170,958.53     | 85,978.74             | 0.00         | 342,526.27 | 342,526.27 | 428,505.01              | 742,453.52                     |
| S                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 2      | 7      | 2          | 6        | Mantenimiento y reparacion de equipos de transporte ,<br>tracción elevación       | 1102                  | 30                | 9996                  | 102                    | 1,170,958.53                           | 0.00                         | 1,170,958.53     | 85,978.74             | 0.00         | 342,526.27 | 342,526.27 | 428,505.01              | 742,453.52                     |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                          |                       |                   |                       |                        | 3,781,854.52                           | 0.00                         | 3,781,854.52     | 1,446,675.73          | 0.00         | 165,366.32 | 165,366.32 | 1,612,042.05            | 2,169,812.47                   |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS<br>QUIMICOS Y CONEXOS                        |                       |                   |                       |                        | 3,781,854.52                           | 0.00                         | 3,781,854.52     | 1,446,675.73          | 0.00         | 165,366.32 | 165,366.32 | 1,612,042.05            | 2,169,812.47                   |
| S                | 0          |          | 12       | 0002           |                       |             | 2                     | 3      | 7      | 1          |          | Combustibles y lubricantes                                                        |                       |                   |                       |                        | 3,781,854.52                           | 0.00                         | 3,781,854.52     | 1,446,675.73          | 0.00         | 165,366.32 | 165,366.32 | 1,612,042.05            | 2,169,812.47                   |
| S                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 3      | 7      | 1          | 1        | Gasolina                                                                          | 1102                  | 30                | 9995                  | 102                    | 3,781,854.52                           | 0.00                         | 3,781,854.52     | 1,446,675.73          | 0.00         | 165,366.32 | 165,366.32 | 1,612,042.05            | 2,169,812.47                   |
| S                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 3      | 7      | 1          | 6        | Lubricantes                                                                       | 1102                  | 20                | 1955                  | 100                    | 1,105,854.73                           | 0.00                         | 1,105,854.73     | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 1,105,854.73                   |
| S                | 0          |          | 12       | 0003           |                       |             |                       |        |        |            |          | servicio de recolección, transferencia y disposición<br>final de desechos sólidos |                       |                   |                       |                        | 140,302.68                             | 0.00                         | 140,302.68       | 19,320.00             | 0.00         | 7,920.53   | 7,920.53   | 27,240.53               | 113,062.15                     |
| S                | 0          |          | 12       | 0003           |                       |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                          |                       |                   |                       |                        | 140,302.68                             | 0.00                         | 140,302.68       | 19,320.00             | 0.00         | 7,920.53   | 7,920.53   | 27,240.53               | 113,062.15                     |
| S                | 0          |          | 12       | 0003           |                       |             | 2                     | 3      | 6      |            |          | PRODUCTOS DE MINERALES, METALICOS Y NO<br>METALICOS                               |                       |                   |                       |                        | 140,302.68                             | 0.00                         | 140,302.68       | 19,320.00             | 0.00         | 7,920.53   | 7,920.53   | 27,240.53               | 113,062.15                     |
| S                | 0          |          | 12       | 0003           |                       |             | 2                     | 3      | 6      | 3          |          | Productos metalicos y sus derivados                                               |                       |                   |                       |                        | 140,302.68                             | 0.00                         | 140,302.68       | 19,320.00             | 0.00         | 7,920.53   | 7,920.53   | 27,240.53               | 113,062.15                     |
| S                | 0          |          | 12       | 0003           | 7006                  |             | 2                     | 3      | 6      | 3          | 4        | Herramientas menores                                                              | 3202                  | 30                | 9998                  | 102                    | 140,302.68                             | 0.00                         | 140,302.68       | 19,320.00             | 0.00         | 7,920.53   | 7,920.53   | 27,240.53               | 113,062.15                     |
| S                | 0          |          | 14       |                |                       |             |                       |        |        |            |          | gestión y administración de servicios funerarios                                  |                       |                   |                       |                        | 105,000.00                             | 0.00                         | 105,000.00       | 68,520.00             | 0.00         | 3,000.00   | 3,000.00   | 71,520.00               | 33,480.00                      |
| S                | 0          |          | 14       | 0001           |                       |             |                       |        |        |            |          | gestión y admintración de los servicios funerarios                                |                       |                   |                       |                        | 105,000.00                             | 0.00                         | 105,000.00       | 68,520.00             | 0.00         | 3,000.00   | 3,000.00   | 71,520.00               | 33,480.00                      |
| S                | 0          |          | 14       | 0001           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                         |                       |                   |                       |                        | 105,000.00                             | 0.00                         | 105,000.00       | 68,520.00             | 0.00         | 3,000.00   | 3,000.00   | 71,520.00               | 33,480.00                      |
| S                | 0          |          | 14       | 0001           |                       |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS<br>ANTERIORES                           |                       |                   |                       |                        | 105,000.00                             | 0.00                         | 105,000.00       | 68,520.00             | 0.00         | 3,000.00   | 3,000.00   | 71,520.00               | 33,480.00                      |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                        | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                                |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                             | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| S                | 0          |          | 14       | 0001           |                       |             | 2                     | 2      | 8      | 4          |          | Servicios funerarios y gastos conexos                                          |                       |                   |                       |                        | 105,000.00                             | 0.00                         | 105,000.00       | 68,520.00             | 0.00         | 3,000.00   | 3,000.00   | 71,520.00               | 33,480.00                      |
| S                | 0          |          | 14       | 0001           | 7006                  |             | 2                     | 2      | 8      | 4          | 1        | Servicios funerarios y gastos conexos                                          | 4305                  | 30                | 9998                  | 102                    | 105,000.00                             | 0.00                         | 105,000.00       | 68,520.00             | 0.00         | 3,000.00   | 3,000.00   | 71,520.00               | 33,480.00                      |
| S                | 0          |          | 14       | 0002           |                       |             |                       |        |        |            |          | servicios de supervisión y administración de cementerios                       |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| S                | 0          |          | 14       | 0002           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                      |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| S                | 0          |          | 14       | 0002           |                       |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                           |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| S                | 0          |          | 14       | 0002           |                       |             | 2                     | 2      | 8      | 5          |          | Fumigación, lavandería, limpieza e higiene                                     |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| S                | 0          |          | 14       | 0002           | 7006                  |             | 2                     | 2      | 8      | 5          | 1        | Fumigación                                                                     | 4305                  | 30                | 9998                  | 102                    | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| S                | 0          |          | 15       |                |                       |             |                       |        |        |            |          | desarrollo social y participación comunitaria                                  |                       |                   |                       |                        | 984,000.00                             | 0.00                         | 984,000.00       | 206,250.50            | 0.00         | 104,840.19 | 104,840.19 | 311,090.69              | 672,909.31                     |
| S                | 0          |          | 15       | 0001           |                       |             |                       |        |        |            |          | gestión de asistencia sociales                                                 |                       |                   |                       |                        | 984,000.00                             | 0.00                         | 984,000.00       | 206,250.50            | 0.00         | 104,840.19 | 104,840.19 | 311,090.69              | 672,909.31                     |
| S                | 0          |          | 15       | 0001           |                       |             | 2                     | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                                      |                       |                   |                       |                        | 984,000.00                             | 0.00                         | 984,000.00       | 206,250.50            | 0.00         | 104,840.19 | 104,840.19 | 311,090.69              | 672,909.31                     |
| S                | 0          |          | 15       | 0001           |                       |             | 2                     | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                    |                       |                   |                       |                        | 984,000.00                             | 0.00                         | 984,000.00       | 206,250.50            | 0.00         | 104,840.19 | 104,840.19 | 311,090.69              | 672,909.31                     |
| S                | 0          |          | 15       | 0001           |                       |             | 2                     | 4      | 1      | 2          |          | Ayudas y donaciones a personas                                                 |                       |                   |                       |                        | 984,000.00                             | 0.00                         | 984,000.00       | 206,250.50            | 0.00         | 104,840.19 | 104,840.19 | 311,090.69              | 672,909.31                     |
| S                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 4      | 1      | 2          | 2        | Ayudas y donaciones ocasionales a hogares y personas                           | 4510                  | 30                | 9998                  | 102                    | 984,000.00                             | 0.00                         | 984,000.00       | 206,250.50            | 0.00         | 104,840.19 | 104,840.19 | 311,090.69              | 672,909.31                     |
| S                | 0          |          | 15       | 0002           |                       |             |                       |        |        |            |          | fomento de la cultura, arte y preservación del patrimonio histórico y cultural |                       |                   |                       |                        | 4,598,880.00                           | 0.00                         | 4,598,880.00     | 1,755,600.00          | 0.00         | 312,000.06 | 312,000.06 | 2,067,600.06            | 2,531,279.94                   |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                                |                       |                   |                       |                        | 4,598,880.00                           | 0.00                         | 4,598,880.00     | 1,755,600.00          | 0.00         | 312,000.06 | 312,000.06 | 2,067,600.06            | 2,531,279.94                   |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                                                 |                       |                   |                       |                        | 4,598,880.00                           | 0.00                         | 4,598,880.00     | 1,755,600.00          | 0.00         | 312,000.06 | 312,000.06 | 2,067,600.06            | 2,531,279.94                   |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                                                  |                       |                   |                       |                        | 4,598,880.00                           | 0.00                         | 4,598,880.00     | 1,755,600.00          | 0.00         | 312,000.06 | 312,000.06 | 2,067,600.06            | 2,531,279.94                   |
| S                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                                                  | 4303                  | 20                | 1955                  | 100                    | 4,598,880.00                           | 0.00                         | 4,598,880.00     | 1,755,600.00          | 0.00         | 312,000.06 | 312,000.06 | 2,067,600.06            | 2,531,279.94                   |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                                             |                       |                   |                       |                        | 383,240.00                             | 0.00                         | 383,240.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 383,240.00                     |
| S                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                                             | 4303                  | 20                | 1955                  | 100                    | 383,240.00                             | 0.00                         | 383,240.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 383,240.00                     |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |                       |                   |                       |                        | 326,520.48                             | 0.00                         | 326,520.48       | 122,543.56            | 0.00         | 0.00       | 0.00       | 122,543.56              | 203,976.92                     |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                                              |                       |                   |                       |                        | 326,520.48                             | 0.00                         | 326,520.48       | 122,543.56            | 0.00         | 0.00       | 0.00       | 122,543.56              | 203,976.92                     |
| S                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                                              | 4303                  | 20                | 1955                  | 100                    | 326,520.48                             | 0.00                         | 326,520.48       | 122,543.56            | 0.00         | 0.00       | 0.00       | 122,543.56              | 203,976.92                     |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                                          |                       |                   |                       |                        | 326,060.59                             | 0.00                         | 326,060.59       | 122,716.40            | 0.00         | 0.00       | 0.00       | 122,716.40              | 203,344.19                     |
| S                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                                          | 4303                  | 20                | 1955                  | 100                    | 326,060.59                             | 0.00                         | 326,060.59       | 122,716.40            | 0.00         | 0.00       | 0.00       | 122,716.40              | 203,344.19                     |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                                     |                       |                   |                       |                        | 55,186.56                              | 0.00                         | 55,186.56        | 20,740.80             | 0.00         | 0.00       | 0.00       | 20,740.80               | 34,445.76                      |
| S                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                                     | 4303                  | 20                | 1955                  | 100                    | 55,186.56                              | 0.00                         | 55,186.56        | 20,740.80             | 0.00         | 0.00       | 0.00       | 20,740.80               | 34,445.76                      |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                      |                       |                   |                       |                        | 2,800,000.00                           | 0.00                         | 2,800,000.00     | 486,043.70            | 0.00         | 18,988.30  | 18,988.30  | 505,032.00              | 2,294,968.00                   |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                            | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |           |           |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|-----------|-----------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                                    |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado | Pagado    | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                                 | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23        | 24        | 25 = 21 + 23            | 26 = 20 - 25                   |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                       |                   |                       |                        | 2,800,000.00                           | 0.00                         | 2,800,000.00     | 486,043.70            | 0.00         | 18,988.30 | 18,988.30 | 505,032.00              | 2,294,968.00                   |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 2      | 8      | 6          |          | Organización de eventos y festividades                                             |                       |                   |                       |                        | 2,800,000.00                           | 0.00                         | 2,800,000.00     | 486,043.70            | 0.00         | 18,988.30 | 18,988.30 | 505,032.00              | 2,294,968.00                   |
| S                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 2      | 8      | 6          | 1        | Eventos generales                                                                  | 4303                  | 30                | 9995                  | 102                    | 2,800,000.00                           | 0.00                         | 2,800,000.00     | 486,043.70            | 0.00         | 18,988.30 | 18,988.30 | 505,032.00              | 2,294,968.00                   |
| S                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 2      | 8      | 6          | 4        | Actuaciones artísticas                                                             | 4303                  | 30                | 9998                  | 102                    | 1,750,000.00                           | 0.00                         | 1,750,000.00     | 220,000.00            | 0.00         | 0.00      | 0.00      | 220,000.00              | 1,530,000.00                   |
| S                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 2      | 8      | 6          | 1        | Eventos generales                                                                  | 4303                  | 40                | 9992                  | 103                    | 0.00                                   | 0.00                         | 0.00             | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 0.00                           |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                           |                       |                   |                       |                        | 950,000.00                             | 0.00                         | 950,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 950,000.00                     |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 3      | 2      |            |          | TEXTILES Y VESTUARIOS                                                              |                       |                   |                       |                        | 950,000.00                             | 0.00                         | 950,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 950,000.00                     |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 3      | 2      | 3          |          | Prendas de vestir                                                                  |                       |                   |                       |                        | 950,000.00                             | 0.00                         | 950,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 950,000.00                     |
| S                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 3      | 2      | 3          | 1        | Prendas de vestir                                                                  | 4102                  | 20                | 1955                  | 100                    | 950,000.00                             | 0.00                         | 950,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 950,000.00                     |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                                                          |                       |                   |                       |                        | 800,000.00                             | 0.00                         | 800,000.00       | 41,662.00             | 0.00         | 24,086.00 | 24,086.00 | 65,748.00               | 734,252.00                     |
| S                | 0          |          | 15       | 0002           |                       |             | 2                     | 3      | 9      | 4          |          | Utiles destinados a actividades deportivas y recreativas                           |                       |                   |                       |                        | 800,000.00                             | 0.00                         | 800,000.00       | 41,662.00             | 0.00         | 24,086.00 | 24,086.00 | 65,748.00               | 734,252.00                     |
| S                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 3      | 9      | 4          | 1        | Utiles destinados a actividades deportivas y recreativas                           | 4303                  | 20                | 1955                  | 100                    | 800,000.00                             | 0.00                         | 800,000.00       | 41,662.00             | 0.00         | 24,086.00 | 24,086.00 | 65,748.00               | 734,252.00                     |
| S                | 0          |          | 17       |                |                       |             |                       |        |        |            |          | regulación, gestión y administración de los espacios públicos y del medio ambiente |                       |                   |                       |                        | 944,130.00                             | 0.00                         | 944,130.00       | 928,000.00            | 0.00         | 0.00      | 0.00      | 928,000.00              | 16,130.00                      |
| S                | 0          |          | 17       | 0001           |                       |             |                       |        |        |            |          | supervisión y administración de mercados, mataderos y plazas municipales           |                       |                   |                       |                        | 944,130.00                             | 0.00                         | 944,130.00       | 928,000.00            | 0.00         | 0.00      | 0.00      | 928,000.00              | 16,130.00                      |
| S                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |                       |                   |                       |                        | 944,130.00                             | 0.00                         | 944,130.00       | 928,000.00            | 0.00         | 0.00      | 0.00      | 928,000.00              | 16,130.00                      |
| S                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                                                     |                       |                   |                       |                        | 944,130.00                             | 0.00                         | 944,130.00       | 928,000.00            | 0.00         | 0.00      | 0.00      | 928,000.00              | 16,130.00                      |
| S                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                                                      |                       |                   |                       |                        | 944,130.00                             | 0.00                         | 944,130.00       | 928,000.00            | 0.00         | 0.00      | 0.00      | 928,000.00              | 16,130.00                      |
| S                | 0          |          | 17       | 0001           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                                                      | 2101                  | 20                | 1955                  | 100                    | 944,130.00                             | 0.00                         | 944,130.00       | 928,000.00            | 0.00         | 0.00      | 0.00      | 928,000.00              | 16,130.00                      |
| S                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                                                 |                       |                   |                       |                        | 78,677.50                              | 0.00                         | 78,677.50        | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 78,677.50                      |
| S                | 0          |          | 17       | 0001           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                                                 | 2101                  | 20                | 1955                  | 100                    | 78,677.50                              | 0.00                         | 78,677.50        | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 78,677.50                      |
| S                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |                       |                   |                       |                        | 67,033.23                              | 0.00                         | 67,033.23        | 65,015.30             | 0.00         | 0.00      | 0.00      | 65,015.30               | 2,017.93                       |
| S                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                                                  |                       |                   |                       |                        | 67,033.23                              | 0.00                         | 67,033.23        | 65,015.30             | 0.00         | 0.00      | 0.00      | 65,015.30               | 2,017.93                       |
| S                | 0          |          | 17       | 0001           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                                                  | 2101                  | 20                | 1955                  | 100                    | 67,033.23                              | 0.00                         | 67,033.23        | 65,015.30             | 0.00         | 0.00      | 0.00      | 65,015.30               | 2,017.93                       |
| S                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                                              |                       |                   |                       |                        | 66,938.82                              | 0.00                         | 66,938.82        | 65,107.00             | 0.00         | 0.00      | 0.00      | 65,107.00               | 1,831.82                       |
| S                | 0          |          | 17       | 0001           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                                              | 2101                  | 20                | 1955                  | 100                    | 66,938.82                              | 0.00                         | 66,938.82        | 65,107.00             | 0.00         | 0.00      | 0.00      | 65,107.00               | 1,831.82                       |
| S                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                                         |                       |                   |                       |                        | 11,329.56                              | 0.00                         | 11,329.56        | 11,004.00             | 0.00         | 0.00      | 0.00      | 11,004.00               | 325.56                         |
| S                | 0          |          | 17       | 0001           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                                         | 2101                  | 20                | 1955                  | 100                    | 11,329.56                              | 0.00                         | 11,329.56        | 11,004.00             | 0.00         | 0.00      | 0.00      | 11,004.00               | 325.56                         |
| S                | 0          |          | 96       |                |                       |             |                       |        |        |            |          | deuda pública y otras operaciones financieras                                      |                       |                   |                       |                        | 2,955,500.00                           | 0.00                         | 2,955,500.00     | 2,791,424.06          | 0.00         | 0.00      | 0.00      | 2,791,424.06            | 164,075.94                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |           |                                                                                  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto      |              |              |              |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|-----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|-----------------------|--------------|--------------|--------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                                           |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado<br>Anterior | Comprometido | Devengado    | Pagado       | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
|                  |            |          |          |                |                       |             |                       |        |        |            |           |                                                                                  |         |                       |                   |                       |                                        |                              |               |                       |              |              |              |                         |                                |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12        | 13                                                                               | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20 = 18 + 19  | 21                    | 22           | 23           | 24           | 25 = 21 + 23            | 26 = 20 - 25                   |
| S                | 0          |          | 96       | 0001           |                       |             |                       |        |        |            |           | amortizaciones de préstamos                                                      |         |                       |                   |                       | 2,955,500.00                           | 0.00                         | 2,955,500.00  | 2,791,424.06          | 0.00         | 0.00         | 0.00         | 2,791,424.06            | 164,075.94                     |
| S                | 0          |          | 96       | 0001           |                       |             | 4                     | 2      |        |            |           | DISMINUCION DE PASIVOS                                                           |         |                       |                   |                       | 2,955,500.00                           | 0.00                         | 2,955,500.00  | 2,791,424.06          | 0.00         | 0.00         | 0.00         | 2,791,424.06            | 164,075.94                     |
| S                | 0          |          | 96       | 0001           |                       |             | 4                     | 2      | 1      |            |           | Disminucion de pasivos corrientes                                                |         |                       |                   |                       | 2,955,500.00                           | 0.00                         | 2,955,500.00  | 2,791,424.06          | 0.00         | 0.00         | 0.00         | 2,791,424.06            | 164,075.94                     |
| S                | 0          |          | 96       | 0001           |                       |             | 4                     | 2      | 1      | 1          |           | Disminucion de cuentas por pagar de corto plazo                                  |         |                       |                   |                       | 2,955,500.00                           | 0.00                         | 2,955,500.00  | 2,791,424.06          | 0.00         | 0.00         | 0.00         | 2,791,424.06            | 164,075.94                     |
| S                | 0          |          | 96       | 0001           | 7006                  |             | 4                     | 2      | 1      | 1          | 1         | Disminucion de cuentas por pagar de corto plazo internas                         | 0000    | 20                    | 1955              | 100                   | 2,955,500.00                           | 0.00                         | 2,955,500.00  | 2,791,424.06          | 0.00         | 0.00         | 0.00         | 2,791,424.06            | 164,075.94                     |
| S                | 0          |          | 96       | 0001           | 7006                  |             | 4                     | 2      | 1      | 1          | 1         | Disminucion de cuentas por pagar de corto plazo internas                         | 0       | 20                    | 2123              | 112                   | 0.00                                   | 248,080.48                   | 248,080.48    | 239,265.62            | 0.00         | 0.00         | 0.00         | 239,265.62              | 8,814.86                       |
| S                | 0          |          | 96       | 0001           | 7006                  |             | 4                     | 2      | 1      | 1          | 1         | Disminucion de cuentas por pagar de corto plazo internas                         | 0000    | 20                    | 1955              | 100                   | 0.00                                   | 532,886.36                   | 532,886.36    | 458,714.97            | 0.00         | 0.00         | 0.00         | 458,714.97              | 74,171.39                      |
| S                | 0          |          | 98       |                |                       |             |                       |        |        |            |           | adm. de contribuciones especiales (transf. priv.)                                |         |                       |                   |                       | 2,157,934.86                           | 0.00                         | 2,157,934.86  | 1,180,000.00          | 0.00         | 247,000.00   | 247,000.00   | 1,427,000.00            | 730,934.86                     |
| S                | 0          |          | 98       | 0000           |                       |             |                       |        |        |            |           | adm. de contribuciones especiales (transf. priv.)                                |         |                       |                   |                       | 2,157,934.86                           | 0.00                         | 2,157,934.86  | 1,180,000.00          | 0.00         | 247,000.00   | 247,000.00   | 1,427,000.00            | 730,934.86                     |
| S                | 0          |          | 98       | 0000           |                       |             | 2                     | 4      |        |            |           | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 2,157,934.86                           | 0.00                         | 2,157,934.86  | 1,180,000.00          | 0.00         | 247,000.00   | 247,000.00   | 1,427,000.00            | 730,934.86                     |
| S                | 0          |          | 98       | 0000           |                       |             | 2                     | 4      | 1      |            |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 2,157,934.86                           | 0.00                         | 2,157,934.86  | 1,180,000.00          | 0.00         | 247,000.00   | 247,000.00   | 1,427,000.00            | 730,934.86                     |
| S                | 0          |          | 98       | 0000           |                       |             | 2                     | 4      | 1      | 6          |           | Transferencias corrientes a asociaciones sin fines de lucro y partidos politicos |         |                       |                   |                       | 2,157,934.86                           | 0.00                         | 2,157,934.86  | 1,180,000.00          | 0.00         | 247,000.00   | 247,000.00   | 1,427,000.00            | 730,934.86                     |
| S                | 0          |          | 98       | 0000           | 7006                  |             | 2                     | 4      | 1      | 6          | 1         | Transferencias corrientes a asociaciones sin fines de lucro                      | 4510    | 20                    | 1955              | 100                   | 2,157,934.86                           | 0.00                         | 2,157,934.86  | 1,180,000.00          | 0.00         | 247,000.00   | 247,000.00   | 1,427,000.00            | 730,934.86                     |
| TOTAL RD\$       |            |          |          |                |                       |             |                       |        |        |            |           |                                                                                  |         |                       |                   |                       | 98,987,286.60                          | 780,966.84                   | 99,768,253.44 | 37,173,667.96         | 0.00         | 5,882,990.09 | 5,882,990.09 | 43,056,658.05           | 56,711,595.39                  |

ERIKA ELIZABETH LARA  
VILLALONA

**Preparado Por**

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JUNIO DEL AÑO 2025

CÓDIGO DEL CAPÍTULO: 7006

DENOMINACIÓN: AYUNTAMIENTO MUNICIPAL DE BANÍ

DESTINO DE FONDO: E

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | DENOMINACION DEL GASTO                                  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto      |              |           |           |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|-----------------------|--------------|-----------|-----------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                         |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado<br>Anterior | Comprometido | Devengado | Pagado    | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                      | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20 = 18 + 19 | 21                    | 22           | 23        | 24        | 25 = 21 + 23            | 26 = 20 - 25                   |
| E                | 0          |          |          |                |                       |             |                       |        |        |            |          | Reparación y Acondicionamiento de Vías de Comunicación  |         |                       |                   |                       | 673,200.00                             | 0.00                         | 673,200.00   | 257,500.00            | 0.00         | 41,497.47 | 41,497.47 | 298,997.47              | 374,202.53                     |
| E                | 0          |          |          |                |                       |             |                       |        |        |            |          |                                                         |         |                       |                   |                       | 673,200.00                             | 0.00                         | 673,200.00   | 257,500.00            | 0.00         | 41,497.47 | 41,497.47 | 298,997.47              | 374,202.53                     |
| E                | 0          |          | 15       |                |                       |             |                       |        |        |            |          | desarrollo social y participación comunitaria           |         |                       |                   |                       | 673,200.00                             | 0.00                         | 673,200.00   | 257,500.00            | 0.00         | 41,497.47 | 41,497.47 | 298,997.47              | 374,202.53                     |
| E                | 0          |          | 15       | 0001           |                       |             |                       |        |        |            |          | servicios de educación ciudadana y biblioteca municipal |         |                       |                   |                       | 673,200.00                             | 0.00                         | 673,200.00   | 257,500.00            | 0.00         | 41,497.47 | 41,497.47 | 298,997.47              | 374,202.53                     |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 673,200.00                             | 0.00                         | 673,200.00   | 257,500.00            | 0.00         | 41,497.47 | 41,497.47 | 298,997.47              | 374,202.53                     |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                          |         |                       |                   |                       | 673,200.00                             | 0.00                         | 673,200.00   | 257,500.00            | 0.00         | 41,497.47 | 41,497.47 | 298,997.47              | 374,202.53                     |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                           |         |                       |                   |                       | 673,200.00                             | 0.00                         | 673,200.00   | 257,500.00            | 0.00         | 41,497.47 | 41,497.47 | 298,997.47              | 374,202.53                     |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                           | 4409    | 20                    | 1955              | 100                   | 673,200.00                             | 0.00                         | 673,200.00   | 257,500.00            | 0.00         | 41,497.47 | 41,497.47 | 298,997.47              | 374,202.53                     |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                           | 4603    | 20                    | 1955              | 100                   | 673,200.00                             | 0.00                         | 673,200.00   | 255,000.00            | 0.00         | 47,985.90 | 47,985.90 | 302,985.90              | 370,214.10                     |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                      |         |                       |                   |                       | 56,100.00                              | 0.00                         | 56,100.00    | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 56,100.00                      |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                      | 4409    | 20                    | 1955              | 100                   | 56,100.00                              | 0.00                         | 56,100.00    | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 56,100.00                      |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                      | 4603    | 20                    | 1955              | 100                   | 56,100.00                              | 0.00                         | 56,100.00    | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 56,100.00                      |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 47,729.88                              | 0.00                         | 47,729.88    | 18,079.50             | 0.00         | 0.00      | 0.00      | 18,079.50               | 29,650.38                      |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                       |         |                       |                   |                       | 47,729.88                              | 0.00                         | 47,729.88    | 18,079.50             | 0.00         | 0.00      | 0.00      | 18,079.50               | 29,650.38                      |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                       | 4603    | 20                    | 1955              | 100                   | 47,729.88                              | 0.00                         | 47,729.88    | 18,079.50             | 0.00         | 0.00      | 0.00      | 18,079.50               | 29,650.38                      |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                       | 4409    | 20                    | 1955              | 100                   | 47,729.89                              | 0.00                         | 47,729.89    | 18,256.75             | 0.00         | 0.00      | 0.00      | 18,256.75               | 29,473.14                      |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                   |         |                       |                   |                       | 47,797.20                              | 0.00                         | 47,797.20    | 18,282.50             | 0.00         | 0.00      | 0.00      | 18,282.50               | 29,514.70                      |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                   | 4409    | 20                    | 1955              | 100                   | 47,797.20                              | 0.00                         | 47,797.20    | 18,282.50             | 0.00         | 0.00      | 0.00      | 18,282.50               | 29,514.70                      |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                   | 4603    | 20                    | 1955              | 100                   | 47,797.20                              | 0.00                         | 47,797.20    | 18,105.00             | 0.00         | 0.00      | 0.00      | 18,105.00               | 29,692.20                      |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral              |         |                       |                   |                       | 8,078.40                               | 0.00                         | 8,078.40     | 3,090.00              | 0.00         | 0.00      | 0.00      | 3,090.00                | 4,988.40                       |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas deacuerdo a las actividades que se desarrollan en el mismo.

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                        | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                                |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                             | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                                     | 4409                  | 20                | 1955                  | 100                    | 8,078.40                               | 0.00                         | 8,078.40         | 3,090.00              | 0.00         | 0.00       | 0.00       | 3,090.00                | 4,988.40                       |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                                     | 4603                  | 20                | 1955                  | 100                    | 8,078.40                               | 0.00                         | 8,078.40         | 3,060.00              | 0.00         | 0.00       | 0.00       | 3,060.00                | 5,018.40                       |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                      |                       |                   |                       |                        | 3,120.00                               | 0.00                         | 3,120.00         | 3,100.00              | 0.00         | 0.00       | 0.00       | 3,100.00                | 20.00                          |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 2      | 1      |            |          | SERVICIOS BASICOS                                                              |                       |                   |                       |                        | 3,120.00                               | 0.00                         | 3,120.00         | 3,100.00              | 0.00         | 0.00       | 0.00       | 3,100.00                | 20.00                          |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 2      | 1      | 7          |          | Agua                                                                           |                       |                   |                       |                        | 3,120.00                               | 0.00                         | 3,120.00         | 3,100.00              | 0.00         | 0.00       | 0.00       | 3,100.00                | 20.00                          |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 2      | 1      | 7          | 1        | Agua                                                                           | 4409                  | 40                | 9992                  | 120                    | 3,120.00                               | 0.00                         | 3,120.00         | 3,100.00              | 0.00         | 0.00       | 0.00       | 3,100.00                | 20.00                          |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                           |                       |                   |                       |                        | 849,271.55                             | -119,000.00                  | 730,271.55       | 32,568.00             | 0.00         | 38,512.00  | 38,512.00  | 71,080.00               | 659,191.55                     |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 2      | 8      | 6          |          | Organización de eventos y festividades                                         |                       |                   |                       |                        | 849,271.55                             | -119,000.00                  | 730,271.55       | 32,568.00             | 0.00         | 38,512.00  | 38,512.00  | 71,080.00               | 659,191.55                     |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 2      | 8      | 6          | 1        | Eventos generales                                                              | 4603                  | 30                | 9995                  | 102                    | 849,271.55                             | -119,000.00                  | 730,271.55       | 32,568.00             | 0.00         | 38,512.00  | 38,512.00  | 71,080.00               | 659,191.55                     |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                                             |                       |                   |                       |                        | 670,000.00                             | 0.00                         | 670,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 670,000.00                     |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 2      | 8      | 7          | 6        | Otros servicios técnicos profesionales                                         | 4409                  | 20                | 1955                  | 100                    | 670,000.00                             | 0.00                         | 670,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 670,000.00                     |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                       |                       |                   |                       |                        | 535,038.52                             | 0.00                         | 535,038.52       | 186,360.85            | 0.00         | 70,851.95  | 70,851.95  | 257,212.80              | 277,825.72                     |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 3      | 4      |            |          | PRODUCTOS FARMACEUTICOS                                                        |                       |                   |                       |                        | 535,038.52                             | 0.00                         | 535,038.52       | 186,360.85            | 0.00         | 70,851.95  | 70,851.95  | 257,212.80              | 277,825.72                     |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 3      | 4      | 1          |          | Productos medicinales para uso humano                                          |                       |                   |                       |                        | 535,038.52                             | 0.00                         | 535,038.52       | 186,360.85            | 0.00         | 70,851.95  | 70,851.95  | 257,212.80              | 277,825.72                     |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 3      | 4      | 1          | 1        | Productos medicinales                                                          | 4510                  | 30                | 9996                  | 102                    | 535,038.52                             | 0.00                         | 535,038.52       | 186,360.85            | 0.00         | 70,851.95  | 70,851.95  | 257,212.80              | 277,825.72                     |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                                                      |                       |                   |                       |                        | 100,000.00                             | 0.00                         | 100,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 100,000.00                     |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 3      | 9      | 3          |          | Utiles menores médico quirurgicos                                              |                       |                   |                       |                        | 100,000.00                             | 0.00                         | 100,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 100,000.00                     |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 3      | 9      | 3          | 1        | Utiles menores médico quirurgicos                                              | 4510                  | 20                | 1955                  | 100                    | 100,000.00                             | 0.00                         | 100,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 100,000.00                     |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                                      |                       |                   |                       |                        | 403,780.99                             | 0.00                         | 403,780.99       | 373,978.49            | 0.00         | 24,000.00  | 24,000.00  | 397,978.49              | 5,802.50                       |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                    |                       |                   |                       |                        | 403,780.99                             | 0.00                         | 403,780.99       | 373,978.49            | 0.00         | 24,000.00  | 24,000.00  | 397,978.49              | 5,802.50                       |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 4      | 1      | 2          |          | Ayudas y donaciones a personas                                                 |                       |                   |                       |                        | 403,780.99                             | 0.00                         | 403,780.99       | 373,978.49            | 0.00         | 24,000.00  | 24,000.00  | 397,978.49              | 5,802.50                       |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 4      | 1      | 2          | 1        | Ayudas y donaciones programadas a hogares y personas                           | 4603                  | 30                | 9998                  | 102                    | 403,780.99                             | 0.00                         | 403,780.99       | 373,978.49            | 0.00         | 24,000.00  | 24,000.00  | 397,978.49              | 5,802.50                       |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 4      | 1      | 2          | 2        | Ayudas y donaciones ocasionales a hogares y personas                           | 4510                  | 30                | 9996                  | 102                    | 175,000.00                             | 0.00                         | 175,000.00       | 134,650.00            | 0.00         | 33,972.27  | 33,972.27  | 168,622.27              | 6,377.73                       |
| E                | 0          |          | 15       | 0001           |                       |             | 2                     | 4      | 1      | 4          |          | Becas y viajes de estudios                                                     |                       |                   |                       |                        | 1,248,000.00                           | 0.00                         | 1,248,000.00     | 542,500.00            | 0.00         | 107,500.00 | 107,500.00 | 650,000.00              | 598,000.00                     |
| E                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 4      | 1      | 4          | 1        | Becas Nacionales                                                               | 4409                  | 20                | 1955                  | 100                    | 1,248,000.00                           | 0.00                         | 1,248,000.00     | 542,500.00            | 0.00         | 107,500.00 | 107,500.00 | 650,000.00              | 598,000.00                     |
| E                | 0          |          | 15       | 0002           |                       |             |                       |        |        |            |          | fomento de la cultura, arte y preservación del patrimonio histórico y cultural |                       |                   |                       |                        | 2,934,360.00                           | 0.00                         | 2,934,360.00     | 1,266,634.77          | 0.00         | 193,939.09 | 193,939.09 | 1,460,573.86            | 1,473,786.14                   |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                                |                       |                   |                       |                        | 2,934,360.00                           | 0.00                         | 2,934,360.00     | 1,266,634.77          | 0.00         | 193,939.09 | 193,939.09 | 1,460,573.86            | 1,473,786.14                   |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                                                 |                       |                   |                       |                        | 2,934,360.00                           | 0.00                         | 2,934,360.00     | 1,266,634.77          | 0.00         | 193,939.09 | 193,939.09 | 1,460,573.86            | 1,473,786.14                   |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                      |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                   | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                        |                       |                   |                       |                        | 2,934,360.00                           | 0.00                         | 2,934,360.00     | 1,266,634.77          | 0.00         | 193,939.09 | 193,939.09 | 1,460,573.86            | 1,473,786.14                   |
| E                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                        | 4303                  | 20                | 1955                  | 100                    | 2,934,360.00                           | 0.00                         | 2,934,360.00     | 1,266,634.77          | 0.00         | 193,939.09 | 193,939.09 | 1,460,573.86            | 1,473,786.14                   |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                   |                       |                   |                       |                        | 244,530.00                             | 0.00                         | 244,530.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 244,530.00                     |
| E                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                   | 4303                  | 20                | 1955                  | 100                    | 244,530.00                             | 0.00                         | 244,530.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 244,530.00                     |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 4      |            |          | GRATIFICACIONES Y BONIFICACIONES                     |                       |                   |                       |                        | 44,604.63                              | 0.00                         | 44,604.63        | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 44,604.63                      |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 4      | 2          |          | Otras Gratificaciones y Bonificaciones               |                       |                   |                       |                        | 44,604.63                              | 0.00                         | 44,604.63        | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 44,604.63                      |
| E                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 4      | 2          | 2        | Gratificaciones por pasantías                        | 4303                  | 20                | 1955                  | 100                    | 44,604.63                              | 0.00                         | 44,604.63        | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 44,604.63                      |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 208,046.12                             | 0.00                         | 208,046.12       | 66,929.60             | 0.00         | 0.00       | 0.00       | 66,929.60               | 141,116.52                     |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                    |                       |                   |                       |                        | 208,046.12                             | 0.00                         | 208,046.12       | 66,929.60             | 0.00         | 0.00       | 0.00       | 66,929.60               | 141,116.52                     |
| E                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                    | 4303                  | 20                | 1955                  | 100                    | 208,046.12                             | 0.00                         | 208,046.12       | 66,929.60             | 0.00         | 0.00       | 0.00       | 66,929.60               | 141,116.52                     |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                |                       |                   |                       |                        | 208,339.56                             | 0.00                         | 208,339.56       | 67,024.00             | 0.00         | 0.00       | 0.00       | 67,024.00               | 141,315.56                     |
| E                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                | 4303                  | 20                | 1955                  | 100                    | 208,339.56                             | 0.00                         | 208,339.56       | 67,024.00             | 0.00         | 0.00       | 0.00       | 67,024.00               | 141,315.56                     |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral           |                       |                   |                       |                        | 35,212.32                              | 0.00                         | 35,212.32        | 11,328.00             | 0.00         | 0.00       | 0.00       | 11,328.00               | 23,884.32                      |
| E                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral           | 4303                  | 20                | 1955                  | 100                    | 35,212.32                              | 0.00                         | 35,212.32        | 11,328.00             | 0.00         | 0.00       | 0.00       | 11,328.00               | 23,884.32                      |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 0.00                                   | 115,000.00                   | 115,000.00       | 53,860.94             | 0.00         | 1,592.92   | 1,592.92   | 55,453.86               | 59,546.14                      |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 0.00                                   | 115,000.00                   | 115,000.00       | 53,860.94             | 0.00         | 1,592.92   | 1,592.92   | 55,453.86               | 59,546.14                      |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 2      | 8      | 2          |          | Comisiones y gastos bancarios                        |                       |                   |                       |                        | 0.00                                   | 115,000.00                   | 115,000.00       | 53,860.94             | 0.00         | 1,592.92   | 1,592.92   | 55,453.86               | 59,546.14                      |
| E                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 2      | 8      | 2          | 1        | Comisiones y gastos bancarios                        | 4102                  | 20                | 1955                  | 100                    | 0.00                                   | 115,000.00                   | 115,000.00       | 53,860.94             | 0.00         | 1,592.92   | 1,592.92   | 55,453.86               | 59,546.14                      |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 2      | 8      | 6          |          | Organización de eventos y festividades               |                       |                   |                       |                        | 860,002.25                             | -115,000.00                  | 745,002.25       | 106,953.40            | 0.00         | 65,200.00  | 65,200.00  | 172,153.40              | 572,848.85                     |
| E                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 2      | 8      | 6          | 1        | Eventos generales                                    | 4303                  | 20                | 1955                  | 100                    | 860,002.25                             | -115,000.00                  | 745,002.25       | 106,953.40            | 0.00         | 65,200.00  | 65,200.00  | 172,153.40              | 572,848.85                     |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |                       |                   |                       |                        | 2,250,000.00                           | 0.00                         | 2,250,000.00     | 1,193,810.00          | 0.00         | 263,511.31 | 263,511.31 | 1,457,321.31            | 792,678.69                     |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                       |                        | 2,250,000.00                           | 0.00                         | 2,250,000.00     | 1,193,810.00          | 0.00         | 263,511.31 | 263,511.31 | 1,457,321.31            | 792,678.69                     |
| E                | 0          |          | 15       | 0002           |                       |             | 2                     | 4      | 1      | 2          |          | Ayudas y donaciones a personas                       |                       |                   |                       |                        | 2,250,000.00                           | 0.00                         | 2,250,000.00     | 1,193,810.00          | 0.00         | 263,511.31 | 263,511.31 | 1,457,321.31            | 792,678.69                     |
| E                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 4      | 1      | 2          | 1        | Ayudas y donaciones programadas a hogares y personas | 4102                  | 30                | 9996                  | 102                    | 2,250,000.00                           | 0.00                         | 2,250,000.00     | 1,193,810.00          | 0.00         | 263,511.31 | 263,511.31 | 1,457,321.31            | 792,678.69                     |
| E                | 0          |          | 15       | 0003           |                       |             |                       |        |        |            |          | apoyo a la atención primaria y prestaciones de salud |                       |                   |                       |                        | 0.00                                   | 119,000.00                   | 119,000.00       | 35,746.75             | 0.00         | 0.00       | 0.00       | 35,746.75               | 83,253.25                      |
| E                | 0          |          | 15       | 0003           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 0.00                                   | 119,000.00                   | 119,000.00       | 35,746.75             | 0.00         | 0.00       | 0.00       | 35,746.75               | 83,253.25                      |
| E                | 0          |          | 15       | 0003           |                       |             | 2                     | 2      | 6      |            |          | SEGUROS                                              |                       |                   |                       |                        | 0.00                                   | 119,000.00                   | 119,000.00       | 35,746.75             | 0.00         | 0.00       | 0.00       | 35,746.75               | 83,253.25                      |
| E                | 0          |          | 15       | 0003           |                       |             | 2                     | 2      | 6      | 3          |          | Seguros de personas                                  |                       |                   |                       |                        | 0.00                                   | 119,000.00                   | 119,000.00       | 35,746.75             | 0.00         | 0.00       | 0.00       | 35,746.75               | 83,253.25                      |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                           | Etapas del Gasto |                    |              |            |            |                      |                          |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|---------------------------|------------------|--------------------|--------------|------------|------------|----------------------|--------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                       | 14                    | 15                | 16                    | 17                     | 18                                     | 19                        | 20 = 18 + 19     | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25             |
| E                | 0          |          | 15       | 0003           | 7006                  |             | 2                     | 2      | 6      | 3          | 1        | Seguros de personas                                      | 4203                  | 30                | 9995                  | 102                    | 0.00                                   | 119,000.00                | 119,000.00       | 35,746.75          | 0.00         | 0.00       | 0.00       | 35,746.75            | 83,253.25                |
| E                | 0          |          | 96       |                |                       |             |                       |        |        |            |          | deuda pública y otras operaciones financieras            |                       |                   |                       |                        | 337,436.20                             | 0.00                      | 337,436.20       | 232,916.21         | 0.00         | 0.00       | 0.00       | 232,916.21           | 104,519.99               |
| E                | 0          |          | 96       | 0001           |                       |             |                       |        |        |            |          | amortizaciones de préstamos                              |                       |                   |                       |                        | 337,436.20                             | 0.00                      | 337,436.20       | 232,916.21         | 0.00         | 0.00       | 0.00       | 232,916.21           | 104,519.99               |
| E                | 0          |          | 96       | 0001           |                       |             | 4                     | 2      |        |            |          | DISMINUCION DE PASIVOS                                   |                       |                   |                       |                        | 337,436.20                             | 0.00                      | 337,436.20       | 232,916.21         | 0.00         | 0.00       | 0.00       | 232,916.21           | 104,519.99               |
| E                | 0          |          | 96       | 0001           |                       |             | 4                     | 2      | 1      |            |          | Disminucion de pasivos corrientes                        |                       |                   |                       |                        | 337,436.20                             | 0.00                      | 337,436.20       | 232,916.21         | 0.00         | 0.00       | 0.00       | 232,916.21           | 104,519.99               |
| E                | 0          |          | 96       | 0001           |                       |             | 4                     | 2      | 1      | 1          |          | Disminucion de cuentas por pagar de corto plazo          |                       |                   |                       |                        | 337,436.20                             | 0.00                      | 337,436.20       | 232,916.21         | 0.00         | 0.00       | 0.00       | 232,916.21           | 104,519.99               |
| E                | 0          |          | 96       | 0001           | 7006                  |             | 4                     | 2      | 1      | 1          | 1        | Disminucion de cuentas por pagar de corto plazo internas | 0000                  | 20                | 1955                  | 100                    | 337,436.20                             | 0.00                      | 337,436.20       | 232,916.21         | 0.00         | 0.00       | 0.00       | 232,916.21           | 104,519.99               |
| E                | 0          |          | 96       | 0001           | 7006                  |             | 4                     | 2      | 1      | 1          | 1        | Disminucion de cuentas por pagar de corto plazo internas | 0000                  | 20                | 2123                  | 112                    | 0.00                                   | 32,010.38                 | 32,010.38        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 32,010.38                |
| E                | 0          |          | 96       | 0001           | 7006                  |             | 4                     | 2      | 1      | 1          | 1        | Disminucion de cuentas por pagar de corto plazo internas | 0000                  | 20                | 1955                  | 100                    | 0.00                                   | 335,544.74                | 335,544.74       | 49,535.25          | 0.00         | 0.00       | 0.00       | 49,535.25            | 286,009.49               |
| TOTAL RD\$       |            |          |          |                |                       |             |                       |        |        |            |          |                                                          |                       |                   |                       |                        | 12,772,553.11                          | 367,555.12                | 13,140,108.23    | 4,949,270.01       | 0.00         | 888,562.91 | 888,562.91 | 5,837,832.92         | 7,302,275.31             |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JUNIO DEL AÑO 2025

CÓDIGO DEL CAPÍTULO: 7006

DENOMINACIÓN: AYUNTAMIENTO MUNICIPAL DE BANÍ

DESTINO DE FONDO: I

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                    | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                           | Etapas del Gasto |                    |              |            |            |                      |                          |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|---------------------------|------------------|--------------------|--------------|------------|------------|----------------------|--------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                            |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                         | 14                    | 15                | 16                    | 17                     | 18                                     | 19                        | 20 = 18 + 19     | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25             |
| I                | 0          |          |          |                |                       |             |                       |        |        |            |          |                                                                            |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 342,250.00         | 0.00         | 0.00       | 0.00       | 342,250.00           | 7,750.00                 |
| I                | 0          |          |          |                |                       |             |                       |        |        |            |          |                                                                            |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 342,250.00         | 0.00         | 0.00       | 0.00       | 342,250.00           | 7,750.00                 |
| I                | 0          |          | 1        |                |                       |             |                       |        |        |            |          | actividades centrales                                                      |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 342,250.00         | 0.00         | 0.00       | 0.00       | 342,250.00           | 7,750.00                 |
| I                | 0          |          | 1        | 0001           |                       |             |                       |        |        |            |          | dirección y coordinación                                                   |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 342,250.00         | 0.00         | 0.00       | 0.00       | 342,250.00           | 7,750.00                 |
| I                | 0          |          | 1        | 0001           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 342,250.00         | 0.00         | 0.00       | 0.00       | 342,250.00           | 7,750.00                 |
| I                | 0          |          | 1        | 0001           |                       |             | 2                     | 2      | 5      |            |          | ALQUILERES Y RENTAS                                                        |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 342,250.00         | 0.00         | 0.00       | 0.00       | 342,250.00           | 7,750.00                 |
| I                | 0          |          | 1        | 0001           |                       |             | 2                     | 2      | 5      | 4          |          | Alquileres de equipos de transporte, tracción y elevación                  |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 342,250.00         | 0.00         | 0.00       | 0.00       | 342,250.00           | 7,750.00                 |
| I                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 2      | 5      | 4          | 1        | Alquileres de equipos de transporte, tracción y elevación                  | 1102                  | 30                | 9995                  | 102                    | 350,000.00                             | 0.00                      | 350,000.00       | 342,250.00         | 0.00         | 0.00       | 0.00       | 342,250.00           | 7,750.00                 |
| I                | 0          |          | 1        | 0001           |                       |             | 2                     | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                       |                        | 1,590,272.48                           | 0.00                      | 1,590,272.48     | 901,279.13         | 0.00         | 331,855.18 | 331,855.18 | 1,233,134.31         | 357,138.17               |
| I                | 0          |          | 1        | 0001           |                       |             | 2                     | 2      | 7      | 1          |          | Contratación de obras menores                                              |                       |                   |                       |                        | 1,590,272.48                           | 0.00                      | 1,590,272.48     | 901,279.13         | 0.00         | 331,855.18 | 331,855.18 | 1,233,134.31         | 357,138.17               |
| I                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 2      | 7      | 1          | 2        | Servicios especiales de mantenimiento y reparación                         | 1102                  | 20                | 1955                  | 100                    | 1,590,272.48                           | 0.00                      | 1,590,272.48     | 901,279.13         | 0.00         | 331,855.18 | 331,855.18 | 1,233,134.31         | 357,138.17               |
| I                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 2      | 7      | 1          | 1        | Obras Menores en edificaciones                                             | 1102                  | 20                | 1955                  | 100                    | 2,350,500.00                           | 275,000.00                | 2,625,500.00     | 2,304,686.91       | 0.00         | 126,674.29 | 126,674.29 | 2,431,361.20         | 194,138.80               |
| I                | 0          |          | 1        | 0002           |                       |             |                       |        |        |            |          | servicios administrativos y financieros                                    |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 147,736.00         | 0.00         | 0.00       | 0.00       | 147,736.00           | 52,264.00                |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 147,736.00         | 0.00         | 0.00       | 0.00       | 147,736.00           | 52,264.00                |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 2      |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 147,736.00         | 0.00         | 0.00       | 0.00       | 147,736.00           | 52,264.00                |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 2      | 2          |          | Impresión y encuadernación                                                 |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 147,736.00         | 0.00         | 0.00       | 0.00       | 147,736.00           | 52,264.00                |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 2      | 2          | 1        | Impresión y encuadernación                                                 | 1102                  | 30                | 9996                  | 102                    | 200,000.00                             | 0.00                      | 200,000.00       | 147,736.00         | 0.00         | 0.00       | 0.00       | 147,736.00           | 52,264.00                |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                       |                        | 350,000.00                             | -275,000.00               | 75,000.00        | 8,000.00           | 0.00         | 36,160.00  | 36,160.00  | 44,160.00            | 30,840.00                |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 7      | 2          |          | Mantenimiento y reparación de maquinaria y equipos                         |                       |                   |                       |                        | 350,000.00                             | -275,000.00               | 75,000.00        | 8,000.00           | 0.00         | 36,160.00  | 36,160.00  | 44,160.00            | 30,840.00                |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 7      | 2          | 1        | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1102                  | 20                | 1955                  | 100                    | 350,000.00                             | -275,000.00               | 75,000.00        | 8,000.00           | 0.00         | 36,160.00  | 36,160.00  | 44,160.00            | 30,840.00                |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas deacuerdo a las actividades que se desarrollan en el mismo.

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                            | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |           |           |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|-----------|-----------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                                    |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado | Pagado    | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                                 | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23        | 24        | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 7      | 3          |          | Instalaciones temporales                                                           |                       |                   |                       |                        | 1,850,000.00                           | 0.00                         | 1,850,000.00     | 180,802.00            | 0.00         | 0.00      | 0.00      | 180,802.00              | 1,669,198.00                   |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 7      | 3          | 1        | Instalaciones temporales                                                           | 1102                  | 20                | 1955                  | 100                    | 1,850,000.00                           | 0.00                         | 1,850,000.00     | 180,802.00            | 0.00         | 0.00      | 0.00      | 180,802.00              | 1,669,198.00                   |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                       |                   |                       |                        | 375,000.00                             | 0.00                         | 375,000.00       | 71,045.58             | 0.00         | 16,877.65 | 16,877.65 | 87,923.23               | 287,076.77                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 8      | 2          |          | Comisiones y gastos bancarios                                                      |                       |                   |                       |                        | 375,000.00                             | 0.00                         | 375,000.00       | 71,045.58             | 0.00         | 16,877.65 | 16,877.65 | 87,923.23               | 287,076.77                     |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 8      | 2          | 1        | Comisiones y gastos bancarios                                                      | 1102                  | 20                | 1955                  | 100                    | 375,000.00                             | 0.00                         | 375,000.00       | 71,045.58             | 0.00         | 16,877.65 | 16,877.65 | 87,923.23               | 287,076.77                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                           |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 550,000.00                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                                                          |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 550,000.00                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 3      | 9      | 8          |          | Otros repuestos y accesorios menores                                               |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 550,000.00                     |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 3      | 9      | 8          | 1        | Otros repuestos y accesorios menores                                               | 1102                  | 20                | 1955                  | 100                    | 550,000.00                             | 0.00                         | 550,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 550,000.00                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |                       |                   |                       |                        | 462,560.00                             | 0.00                         | 462,560.00       | 175,472.81            | 0.00         | 432.20    | 432.20    | 175,905.01              | 286,654.99                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                                                                |                       |                   |                       |                        | 462,560.00                             | 0.00                         | 462,560.00       | 175,472.81            | 0.00         | 432.20    | 432.20    | 175,905.01              | 286,654.99                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 1      | 1          |          | Muebles de oficina y estantería                                                    |                       |                   |                       |                        | 462,560.00                             | 0.00                         | 462,560.00       | 175,472.81            | 0.00         | 432.20    | 432.20    | 175,905.01              | 286,654.99                     |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 6      | 1      | 1          | 1        | Muebles de oficina y estantería                                                    | 1102                  | 20                | 1955                  | 100                    | 462,560.00                             | 0.00                         | 462,560.00       | 175,472.81            | 0.00         | 432.20    | 432.20    | 175,905.01              | 286,654.99                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 1      | 3          |          | Equipo computacional                                                               |                       |                   |                       |                        | 692,700.00                             | 0.00                         | 692,700.00       | 87,700.00             | 0.00         | 0.00      | 0.00      | 87,700.00               | 605,000.00                     |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 6      | 1      | 3          | 1        | Equipo computacional                                                               | 1102                  | 20                | 1955                  | 100                    | 692,700.00                             | 0.00                         | 692,700.00       | 87,700.00             | 0.00         | 0.00      | 0.00      | 87,700.00               | 605,000.00                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 1      | 4          |          | Electrodomesticos                                                                  |                       |                   |                       |                        | 282,000.00                             | 0.00                         | 282,000.00       | 11,400.00             | 0.00         | 0.00      | 0.00      | 11,400.00               | 270,600.00                     |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 6      | 1      | 4          | 1        | Electrodomesticos                                                                  | 1102                  | 20                | 1955                  | 100                    | 282,000.00                             | 0.00                         | 282,000.00       | 11,400.00             | 0.00         | 0.00      | 0.00      | 11,400.00               | 270,600.00                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 1      | 9          |          | Otros mobiliarios y equipos no identificados precedentemente                       |                       |                   |                       |                        | 256,500.00                             | 0.00                         | 256,500.00       | 93,847.46             | 0.00         | 4,152.54  | 4,152.54  | 98,000.00               | 158,500.00                     |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 6      | 1      | 9          | 1        | Otros mobiliarios y equipos no identificados precedentemente                       | 1102                  | 20                | 1955                  | 100                    | 256,500.00                             | 0.00                         | 256,500.00       | 93,847.46             | 0.00         | 4,152.54  | 4,152.54  | 98,000.00               | 158,500.00                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 2      |            |          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                       |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 250,000.00                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 2      | 3          |          | Cámaras fotográficas y de video                                                    |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 250,000.00                     |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 6      | 2      | 3          | 1        | Cámaras fotográficas y de video                                                    | 1102                  | 20                | 1955                  | 100                    | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 250,000.00                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 2      | 4          |          | Equipos recreativos                                                                |                       |                   |                       |                        | 185,000.00                             | 0.00                         | 185,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 185,000.00                     |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 6      | 2      | 4          | 1        | Otros mobiliario y equipo educacional y recreativo                                 | 1102                  | 20                | 1955                  | 100                    | 185,000.00                             | 0.00                         | 185,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 185,000.00                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 5      |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                           |                       |                   |                       |                        | 260,000.00                             | 0.00                         | 260,000.00       | 75,890.00             | 0.00         | 14,500.00 | 14,500.00 | 90,390.00               | 169,610.00                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 5      | 4          |          | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial |                       |                   |                       |                        | 260,000.00                             | 0.00                         | 260,000.00       | 75,890.00             | 0.00         | 14,500.00 | 14,500.00 | 90,390.00               | 169,610.00                     |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 6      | 5      | 4          | 1        | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1102                  | 20                | 1955                  | 100                    | 260,000.00                             | 0.00                         | 260,000.00       | 75,890.00             | 0.00         | 14,500.00 | 14,500.00 | 90,390.00               | 169,610.00                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 5      | 5          |          | Equipo de comunicación, telecomunicaciones y señalamiento                          |                       |                   |                       |                        | 392,715.51                             | 0.00                         | 392,715.51       | 359,868.39            | 0.00         | 4,821.61  | 4,821.61  | 364,690.00              | 28,025.51                      |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                    | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                            |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                         | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 6      | 5      | 5          | 1        | Equipo de telecomunicaciones y señalamiento                                | 1102                  | 30                | 9995                  | 102                    | 392,715.51                             | 0.00                         | 392,715.51       | 359,868.39            | 0.00         | 4,821.61   | 4,821.61   | 364,690.00              | 28,025.51                      |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 5      | 7          |          | Herramientas y máquinas-herramientas                                       |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 350,000.00              |                                |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 6      | 5      | 7          | 1        | Herramientas y máquinas-herramientas                                       | 1102                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 350,000.00              |                                |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 8      |            |          | BIENES INTANGIBLES                                                         |                       |                   |                       |                        | 480,000.00                             | 0.00                         | 480,000.00       | 256,389.00            | 0.00         | 26,190.50  | 26,190.50  | 282,579.50              | 197,420.50                     |
| I                | 0          |          | 1        | 0002           |                       |             | 2                     | 6      | 8      | 3          |          | Programas de informática y base de datos                                   |                       |                   |                       |                        | 480,000.00                             | 0.00                         | 480,000.00       | 256,389.00            | 0.00         | 26,190.50  | 26,190.50  | 282,579.50              | 197,420.50                     |
| I                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 6      | 8      | 3          | 1        | Programas de informática                                                   | 1102                  | 20                | 1955                  | 100                    | 480,000.00                             | 0.00                         | 480,000.00       | 256,389.00            | 0.00         | 26,190.50  | 26,190.50  | 282,579.50              | 197,420.50                     |
| I                | 0          |          | 1        | 0004           |                       |             |                       |        |        |            |          | seguridad y vigilancia de los espacios públicos                            |                       |                   |                       |                        | 31,200.00                              | 0.00                         | 31,200.00        | 0.00                  | 0.00         | 0.00       | 0.00       | 31,200.00               |                                |
| I                | 0          |          | 1        | 0004           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                       |                        | 31,200.00                              | 0.00                         | 31,200.00        | 0.00                  | 0.00         | 0.00       | 0.00       | 31,200.00               |                                |
| I                | 0          |          | 1        | 0004           |                       |             | 2                     | 2      | 1      |            |          | SERVICIOS BASICOS                                                          |                       |                   |                       |                        | 31,200.00                              | 0.00                         | 31,200.00        | 0.00                  | 0.00         | 0.00       | 0.00       | 31,200.00               |                                |
| I                | 0          |          | 1        | 0004           |                       |             | 2                     | 2      | 1      | 7          |          | Agua                                                                       |                       |                   |                       |                        | 31,200.00                              | 0.00                         | 31,200.00        | 0.00                  | 0.00         | 0.00       | 0.00       | 31,200.00               |                                |
| I                | 0          |          | 1        | 0004           | 7006                  |             | 2                     | 2      | 1      | 7          | 1        | Agua                                                                       | 1102                  | 40                | 9992                  | 120                    | 31,200.00                              | 0.00                         | 31,200.00        | 0.00                  | 0.00         | 0.00       | 0.00       | 31,200.00               |                                |
| I                | 0          |          | 11       |                |                       |             |                       |        |        |            |          | gestión y ejecución de proyectos municipales                               |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 468,150.00            | 0.00         | 0.00       | 0.00       | 468,150.00              | 81,850.00                      |
| I                | 0          |          | 11       | 0002           |                       |             |                       |        |        |            |          | coordinación, adquisición y mantenimiento de obras                         |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 468,150.00            | 0.00         | 0.00       | 0.00       | 468,150.00              | 81,850.00                      |
| I                | 0          |          | 11       | 0002           |                       |             | 2                     | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 468,150.00            | 0.00         | 0.00       | 0.00       | 468,150.00              | 81,850.00                      |
| I                | 0          |          | 11       | 0002           |                       |             | 2                     | 6      | 8      |            |          | BIENES INTANGIBLES                                                         |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 468,150.00            | 0.00         | 0.00       | 0.00       | 468,150.00              | 81,850.00                      |
| I                | 0          |          | 11       | 0002           |                       |             | 2                     | 6      | 8      | 5          |          | Estudios de preinversión                                                   |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 468,150.00            | 0.00         | 0.00       | 0.00       | 468,150.00              | 81,850.00                      |
| I                | 0          |          | 11       | 0002           | 7006                  |             | 2                     | 6      | 8      | 5          | 1        | Estudios de preinversión                                                   | 2503                  | 20                | 1955                  | 100                    | 550,000.00                             | 0.00                         | 550,000.00       | 468,150.00            | 0.00         | 0.00       | 0.00       | 468,150.00              | 81,850.00                      |
| I                | 0          |          | 12       |                |                       |             |                       |        |        |            |          | fortalecimiento de los servicios públicos municipales                      |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 87,050.99             | 0.00         | 2,833.67   | 2,833.67   | 89,884.66               | 60,115.34                      |
| I                | 0          |          | 12       | 0002           |                       |             |                       |        |        |            |          | servicio de administración y reparación de unidades motorizadas            |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 87,050.99             | 0.00         | 2,833.67   | 2,833.67   | 89,884.66               | 60,115.34                      |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 87,050.99             | 0.00         | 2,833.67   | 2,833.67   | 89,884.66               | 60,115.34                      |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 2      | 2      |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 87,050.99             | 0.00         | 2,833.67   | 2,833.67   | 89,884.66               | 60,115.34                      |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 2      | 2      | 2          |          | Impresión y encuadernación                                                 |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 87,050.99             | 0.00         | 2,833.67   | 2,833.67   | 89,884.66               | 60,115.34                      |
| I                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 2      | 2      | 2          | 1        | Impresión y encuadernación                                                 | 1102                  | 20                | 1955                  | 100                    | 150,000.00                             | 0.00                         | 150,000.00       | 87,050.99             | 0.00         | 2,833.67   | 2,833.67   | 89,884.66               | 60,115.34                      |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 2      | 5      |            |          | ALQUILERES Y RENTAS                                                        |                       |                   |                       |                        | 560,000.00                             | 0.00                         | 560,000.00       | 107,000.00            | 0.00         | 15,000.00  | 15,000.00  | 122,000.00              | 438,000.00                     |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 2      | 5      | 4          |          | Alquileres de equipos de transporte, tracción y elevación                  |                       |                   |                       |                        | 560,000.00                             | 0.00                         | 560,000.00       | 107,000.00            | 0.00         | 15,000.00  | 15,000.00  | 122,000.00              | 438,000.00                     |
| I                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 2      | 5      | 4          | 1        | Alquileres de equipos de transporte, tracción y elevación                  | 1102                  | 20                | 1955                  | 100                    | 560,000.00                             | 0.00                         | 560,000.00       | 107,000.00            | 0.00         | 15,000.00  | 15,000.00  | 122,000.00              | 438,000.00                     |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 2      | 7      |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                       |                        | 4,500,000.00                           | 0.00                         | 4,500,000.00     | 3,403,886.62          | 0.00         | 191,789.23 | 191,789.23 | 3,595,675.85            | 904,324.15                     |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 2      | 7      | 2          |          | Mantenimiento y reparación de maquinaria y equipos                         |                       |                   |                       |                        | 4,500,000.00                           | 0.00                         | 4,500,000.00     | 3,403,886.62          | 0.00         | 191,789.23 | 191,789.23 | 3,595,675.85            | 904,324.15                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                           | Etapas del Gasto |                    |              |              |              |                      |                          |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|---------------------------|------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                          |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                       | 14                    | 15                | 16                    | 17                     | 18                                     | 19                        | 20 = 18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25             |
| I                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 2      | 7      | 2          | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación | 1102                  | 20                | 1955                  | 100                    | 4,500,000.00                           | 0.00                      | 4,500,000.00     | 3,403,886.62       | 0.00         | 191,789.23   | 191,789.23   | 3,595,675.85         | 904,324.15               |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                                                 |                       |                   |                       |                        | 3,000,000.00                           | 0.00                      | 3,000,000.00     | 2,555,400.00       | 0.00         | 402,682.20   | 402,682.20   | 2,958,082.20         | 41,917.80                |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 3      | 5      |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                    |                       |                   |                       |                        | 3,000,000.00                           | 0.00                      | 3,000,000.00     | 2,555,400.00       | 0.00         | 402,682.20   | 402,682.20   | 2,958,082.20         | 41,917.80                |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 3      | 5      | 3          |          | Llantas y neumáticos                                                     |                       |                   |                       |                        | 3,000,000.00                           | 0.00                      | 3,000,000.00     | 2,555,400.00       | 0.00         | 402,682.20   | 402,682.20   | 2,958,082.20         | 41,917.80                |
| I                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 3      | 5      | 3          | 1        | Llantas y neumáticos                                                     | 1102                  | 20                | 1955                  | 100                    | 3,000,000.00                           | 0.00                      | 3,000,000.00     | 2,555,400.00       | 0.00         | 402,682.20   | 402,682.20   | 2,958,082.20         | 41,917.80                |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 3      | 6      |            |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                         |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 20,595.01          | 0.00         | 0.00         | 0.00         | 20,595.01            | 179,404.99               |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 3      | 6      | 3          |          | Productos metalicos y sus derivados                                      |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 20,595.01          | 0.00         | 0.00         | 0.00         | 20,595.01            | 179,404.99               |
| I                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 3      | 6      | 3          | 4        | Herramientas menores                                                     | 1102                  | 20                | 1955                  | 100                    | 200,000.00                             | 0.00                      | 200,000.00       | 20,595.01          | 0.00         | 0.00         | 0.00         | 20,595.01            | 179,404.99               |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                  |                       |                   |                       |                        | 18,600,385.20                          | 0.00                      | 18,600,385.20    | 7,747,258.98       | 0.00         | 2,322,429.49 | 2,322,429.49 | 10,069,688.47        | 8,530,696.73             |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 3      | 7      | 1          |          | Combustibles y lubricantes                                               |                       |                   |                       |                        | 18,600,385.20                          | 0.00                      | 18,600,385.20    | 7,747,258.98       | 0.00         | 2,322,429.49 | 2,322,429.49 | 10,069,688.47        | 8,530,696.73             |
| I                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 3      | 7      | 1          | 2        | Gasoi                                                                    | 1102                  | 30                | 9996                  | 102                    | 18,600,385.20                          | 0.00                      | 18,600,385.20    | 7,747,258.98       | 0.00         | 2,322,429.49 | 2,322,429.49 | 10,069,688.47        | 8,530,696.73             |
| I                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 3      | 7      | 1          | 6        | Lubricantes                                                              | 1102                  | 30                | 9998                  | 102                    | 1,712,809.91                           | 0.00                      | 1,712,809.91     | 1,250,039.17       | 0.00         | 18,453.75    | 18,453.75    | 1,268,492.92         | 444,316.99               |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 3      | 9      |            |          | PRODUCTOS Y UTILES VARIOS                                                |                       |                   |                       |                        | 700,000.00                             | 0.00                      | 700,000.00       | 295,420.41         | 0.00         | 107,057.37   | 107,057.37   | 402,477.78           | 297,522.22               |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 3      | 9      | 8          |          | Otros repuestos y accesorios menores                                     |                       |                   |                       |                        | 700,000.00                             | 0.00                      | 700,000.00       | 295,420.41         | 0.00         | 107,057.37   | 107,057.37   | 402,477.78           | 297,522.22               |
| I                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 3      | 9      | 8          | 1        | Otros repuestos y accesorios menores                                     | 1102                  | 30                | 9995                  | 102                    | 700,000.00                             | 0.00                      | 700,000.00       | 295,420.41         | 0.00         | 107,057.37   | 107,057.37   | 402,477.78           | 297,522.22               |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 3      | 9      | 9          |          | Productos y útiles varios no identificados precedentemente (n.i.p.)      |                       |                   |                       |                        | 250,880.00                             | 0.00                      | 250,880.00       | 35,943.15          | 0.00         | 572.75       | 572.75       | 36,515.90            | 214,364.10               |
| I                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 3      | 9      | 9          | 2        | Bonos para utiles diversos                                               | 1102                  | 20                | 1955                  | 100                    | 250,880.00                             | 0.00                      | 250,880.00       | 35,943.15          | 0.00         | 572.75       | 572.75       | 36,515.90            | 214,364.10               |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                  |                       |                   |                       |                        | 10,000,000.00                          | 0.00                      | 10,000,000.00    | 4,720,417.50       | 0.00         | 0.00         | 0.00         | 4,720,417.50         | 5,279,582.50             |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 6      | 4      |            |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                   |                       |                   |                       |                        | 10,000,000.00                          | 0.00                      | 10,000,000.00    | 4,720,417.50       | 0.00         | 0.00         | 0.00         | 4,720,417.50         | 5,279,582.50             |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 6      | 4      | 1          |          | Automóviles y camiones                                                   |                       |                   |                       |                        | 10,000,000.00                          | 0.00                      | 10,000,000.00    | 4,720,417.50       | 0.00         | 0.00         | 0.00         | 4,720,417.50         | 5,279,582.50             |
| I                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 6      | 4      | 1          | 1        | Automóviles y camiones                                                   | 1102                  | 30                | 9996                  | 102                    | 10,000,000.00                          | 0.00                      | 10,000,000.00    | 4,720,417.50       | 0.00         | 0.00         | 0.00         | 4,720,417.50         | 5,279,582.50             |
| I                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 6      | 4      | 1          | 1        | Automóviles y camiones                                                   | 1102                  | 20                | 1955                  | 100                    | 0.00                                   | 5,000,000.00              | 5,000,000.00     | 5,000,000.00       | 0.00         | 0.00         | 0.00         | 5,000,000.00         | 0.00                     |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 6      | 4      | 8          |          | Otros equipos de transporte                                              |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| I                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 6      | 4      | 8          | 1        | Otros equipos de transporte                                              | 1102                  | 20                | 1955                  | 100                    | 200,000.00                             | 0.00                      | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 6      | 5      |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                 |                       |                   |                       |                        | 3,000,500.00                           | 0.00                      | 3,000,500.00     | 2,170,828.95       | 0.00         | 540,338.46   | 540,338.46   | 2,711,167.41         | 289,332.59               |
| I                | 0          |          | 12       | 0002           |                       |             | 2                     | 6      | 5      | 7          |          | Herramientas y máquinas-herramientas                                     |                       |                   |                       |                        | 3,000,500.00                           | 0.00                      | 3,000,500.00     | 2,170,828.95       | 0.00         | 540,338.46   | 540,338.46   | 2,711,167.41         | 289,332.59               |
| I                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 6      | 5      | 7          | 1        | Herramientas y máquinas-herramientas                                     | 1102                  | 20                | 1955                  | 100                    | 3,000,500.00                           | 0.00                      | 3,000,500.00     | 2,170,828.95       | 0.00         | 540,338.46   | 540,338.46   | 2,711,167.41         | 289,332.59               |
| I                | 0          |          | 15       |                |                       |             |                       |        |        |            |          | desarrollo social y participación comunitaria                            |                       |                   |                       |                        | 1,750,000.00                           | 0.00                      | 1,750,000.00     | 371,118.32         | 0.00         | 13,301.68    | 13,301.68    | 384,420.00           | 1,365,580.00             |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                            | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                           | Etapas del Gasto |                    |              |           |           |                      |                          |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|---------------------------|------------------|--------------------|--------------|-----------|-----------|----------------------|--------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                                    |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Comprometido | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                                 | 14                    | 15                | 16                    | 17                     | 18                                     | 19                        | 20 = 18 + 19     | 21                 | 22           | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25             |
| I                | 0          |          | 15       | 0001           |                       |             |                       |        |        |            |          | gestión de asistencia sociales                                                     |                       |                   |                       |                        | 1,750,000.00                           | 0.00                      | 1,750,000.00     | 371,118.32         | 0.00         | 13,301.68 | 13,301.68 | 384,420.00           | 1,365,580.00             |
| I                | 0          |          | 15       | 0001           |                       |             | 2                     | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |                       |                   |                       |                        | 1,750,000.00                           | 0.00                      | 1,750,000.00     | 371,118.32         | 0.00         | 13,301.68 | 13,301.68 | 384,420.00           | 1,365,580.00             |
| I                | 0          |          | 15       | 0001           |                       |             | 2                     | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                                                                |                       |                   |                       |                        | 1,750,000.00                           | 0.00                      | 1,750,000.00     | 371,118.32         | 0.00         | 13,301.68 | 13,301.68 | 384,420.00           | 1,365,580.00             |
| I                | 0          |          | 15       | 0001           |                       |             | 2                     | 6      | 1      | 9          |          | Otros mobiliarios y equipos no identificados precedentemente                       |                       |                   |                       |                        | 1,750,000.00                           | 0.00                      | 1,750,000.00     | 371,118.32         | 0.00         | 13,301.68 | 13,301.68 | 384,420.00           | 1,365,580.00             |
| I                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 6      | 1      | 9          | 1        | Otros mobiliarios y equipos no identificados precedentemente                       | 4510                  | 20                | 1955                  | 100                    | 1,750,000.00                           | 0.00                      | 1,750,000.00     | 371,118.32         | 0.00         | 13,301.68 | 13,301.68 | 384,420.00           | 1,365,580.00             |
| I                | 0          |          | 15       | 0001           |                       |             | 2                     | 6      | 9      |            |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                       |                       |                   |                       |                        | 1,000,000.00                           | 0.00                      | 1,000,000.00     | 0.00               | 0.00         | 0.00      | 0.00      | 1,000,000.00         |                          |
| I                | 0          |          | 15       | 0001           |                       |             | 2                     | 6      | 9      | 3          |          | Terrenos urbanos                                                                   |                       |                   |                       |                        | 1,000,000.00                           | 0.00                      | 1,000,000.00     | 0.00               | 0.00         | 0.00      | 0.00      | 1,000,000.00         |                          |
| I                | 0          |          | 15       | 0001           | 7006                  |             | 2                     | 6      | 9      | 3          | 1        | Terrenos urbanos sin mejoras                                                       | 4510                  | 20                | 1955                  | 100                    | 1,000,000.00                           | 0.00                      | 1,000,000.00     | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 1,000,000.00             |
| I                | 0          |          | 17       |                |                       |             |                       |        |        |            |          | regulación, gestión y administración de los espacios públicos y del medio ambiente |                       |                   |                       |                        | 1,650,000.00                           | 0.00                      | 1,650,000.00     | 52,360.00          | 0.00         | 42,390.00 | 42,390.00 | 94,750.00            | 1,555,250.00             |
| I                | 0          |          | 17       | 0002           |                       |             |                       |        |        |            |          | servicio de registro civil y conservaduría de hipotecas                            |                       |                   |                       |                        | 1,650,000.00                           | 0.00                      | 1,650,000.00     | 52,360.00          | 0.00         | 42,390.00 | 42,390.00 | 94,750.00            | 1,555,250.00             |
| I                | 0          |          | 17       | 0002           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                          |                       |                   |                       |                        | 1,650,000.00                           | 0.00                      | 1,650,000.00     | 52,360.00          | 0.00         | 42,390.00 | 42,390.00 | 94,750.00            | 1,555,250.00             |
| I                | 0          |          | 17       | 0002           |                       |             | 2                     | 2      | 5      |            |          | ALQUILERES Y RENTAS                                                                |                       |                   |                       |                        | 1,650,000.00                           | 0.00                      | 1,650,000.00     | 52,360.00          | 0.00         | 42,390.00 | 42,390.00 | 94,750.00            | 1,555,250.00             |
| I                | 0          |          | 17       | 0002           |                       |             | 2                     | 2      | 5      | 4          |          | Alquileres de equipos de transporte, tracción y elevación                          |                       |                   |                       |                        | 1,650,000.00                           | 0.00                      | 1,650,000.00     | 52,360.00          | 0.00         | 42,390.00 | 42,390.00 | 94,750.00            | 1,555,250.00             |
| I                | 0          |          | 17       | 0002           | 7006                  |             | 2                     | 2      | 5      | 4          | 1        | Alquileres de equipos de transporte, tracción y elevación                          | 4102                  | 30                | 9998                  | 102                    | 1,650,000.00                           | 0.00                      | 1,650,000.00     | 52,360.00          | 0.00         | 42,390.00 | 42,390.00 | 94,750.00            | 1,555,250.00             |
| I                | 0          |          | 17       | 0002           |                       |             | 2                     | 2      | 5      | 7          |          | Alquileres de equipos de construcción y movimiento de tierras                      |                       |                   |                       |                        | 305,000.00                             | 0.00                      | 305,000.00       | 0.00               | 0.00         | 0.00      | 0.00      | 305,000.00           |                          |
| I                | 0          |          | 17       | 0002           | 7006                  |             | 2                     | 2      | 5      | 7          | 1        | Alquileres de equipos de construcción y movimiento de tierras                      | 4102                  | 30                | 9998                  | 102                    | 305,000.00                             | 0.00                      | 305,000.00       | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 305,000.00               |
| I                | 0          |          | 17       | 0002           |                       |             | 2                     | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |                       |                   |                       |                        | 280,000.00                             | 0.00                      | 280,000.00       | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 280,000.00               |
| I                | 0          |          | 17       | 0002           |                       |             | 2                     | 6      | 4      |            |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                             |                       |                   |                       |                        | 280,000.00                             | 0.00                      | 280,000.00       | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 280,000.00               |
| I                | 0          |          | 17       | 0002           |                       |             | 2                     | 6      | 4      | 8          |          | Otros equipos de transporte                                                        |                       |                   |                       |                        | 280,000.00                             | 0.00                      | 280,000.00       | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 280,000.00               |
| I                | 0          |          | 17       | 0002           | 7006                  |             | 2                     | 6      | 4      | 8          | 1        | Otros equipos de transporte                                                        | 4102                  | 30                | 9998                  | 102                    | 280,000.00                             | 0.00                      | 280,000.00       | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 280,000.00               |
| I                | 0          |          | 17       | 0002           |                       |             | 2                     | 6      | 5      |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                           |                       |                   |                       |                        | 90,000.00                              | 0.00                      | 90,000.00        | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 90,000.00                |
| I                | 0          |          | 17       | 0002           |                       |             | 2                     | 6      | 5      | 3          |          | Maquinaria y equipo de construcción                                                |                       |                   |                       |                        | 90,000.00                              | 0.00                      | 90,000.00        | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 90,000.00                |
| I                | 0          |          | 17       | 0002           | 7006                  |             | 2                     | 6      | 5      | 3          | 1        | Maquinaria y equipo de construcción                                                | 4102                  | 30                | 9998                  | 102                    | 90,000.00                              | 0.00                      | 90,000.00        | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 90,000.00                |
| I                | 0          |          | 96       |                |                       |             |                       |        |        |            |          | deuda pública y otras operaciones financieras                                      |                       |                   |                       |                        | 772,758.00                             | 0.00                      | 772,758.00       | 772,906.63         | 0.00         | 0.00      | 0.00      | 772,906.63           | 148.63                   |
| I                | 0          |          | 96       | 0001           |                       |             |                       |        |        |            |          | amortizaciones de préstamos                                                        |                       |                   |                       |                        | 772,758.00                             | 0.00                      | 772,758.00       | 772,906.63         | 0.00         | 0.00      | 0.00      | 772,906.63           | 148.63                   |
| I                | 0          |          | 96       | 0001           |                       |             | 4                     | 2      |        |            |          | DISMINUCION DE PASIVOS                                                             |                       |                   |                       |                        | 772,758.00                             | 0.00                      | 772,758.00       | 772,906.63         | 0.00         | 0.00      | 0.00      | 772,906.63           | 148.63                   |
| I                | 0          |          | 96       | 0001           |                       |             | 4                     | 2      | 1      |            |          | Disminucion de pasivos corrientes                                                  |                       |                   |                       |                        | 772,758.00                             | 0.00                      | 772,758.00       | 772,906.63         | 0.00         | 0.00      | 0.00      | 772,906.63           | 148.63                   |
| I                | 0          |          | 96       | 0001           |                       |             | 4                     | 2      | 1      | 1          |          | Disminucion de cuentas por pagar de corto plazo                                    |                       |                   |                       |                        | 772,758.00                             | 0.00                      | 772,758.00       | 772,906.63         | 0.00         | 0.00      | 0.00      | 772,906.63           | 148.63                   |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|---------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                              | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 0          |          | 96       | 0001           | 7006                  |             | 4                     | 2      | 1      | 1          | 1        | Disminucion de cuentas por pagar de corto plazo internas                        | 0000                  | 20                | 1955                  | 100                    | 772,758.00                             | 0.00                         | 772,758.00       | 772,906.63            | 0.00         | 0.00       | 0.00       | 772,906.63              | 148.63                         |
| I                | 0          |          | 96       | 0001           | 7006                  |             | 4                     | 2      | 1      | 1          | 1        | Disminucion de cuentas por pagar de corto plazo internas                        | 0000                  | 20                | 2123                  | 112                    | 0.00                                   | 320,103.84                   | 320,103.84       | 319,211.88            | 0.00         | 0.00       | 0.00       | 319,211.88              | 891.96                         |
| I                | 0          |          | 96       | 0001           | 7006                  |             | 4                     | 2      | 1      | 1          | 1        | Disminucion de cuentas por pagar de corto plazo internas                        | 0000                  | 20                | 1955                  | 100                    | 0.00                                   | 2,062,277.36                 | 2,062,277.36     | 2,062,084.43          | 0.00         | 0.00       | 0.00       | 2,062,084.43            | 192.93                         |
| I                | 1          |          |          |                |                       |             |                       |        |        |            |          |                                                                                 |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 127,006.00            | 0.00         | 0.00       | 0.00       | 127,006.00              | 22,994.00                      |
| I                | 1          |          |          |                |                       |             |                       |        |        |            |          |                                                                                 |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 127,006.00            | 0.00         | 0.00       | 0.00       | 127,006.00              | 22,994.00                      |
| I                | 1          |          | 1        |                |                       |             |                       |        |        |            |          | actividades centrales                                                           |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 127,006.00            | 0.00         | 0.00       | 0.00       | 127,006.00              | 22,994.00                      |
| I                | 1          |          | 1        | 0051           |                       |             |                       |        |        |            |          | programa de capacitacion y fortalecimiento institucional                        |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 127,006.00            | 0.00         | 0.00       | 0.00       | 127,006.00              | 22,994.00                      |
| I                | 1          |          | 1        | 0051           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                       |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 127,006.00            | 0.00         | 0.00       | 0.00       | 127,006.00              | 22,994.00                      |
| I                | 1          |          | 1        | 0051           |                       |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 127,006.00            | 0.00         | 0.00       | 0.00       | 127,006.00              | 22,994.00                      |
| I                | 1          |          | 1        | 0051           |                       |             | 2                     | 2      | 8      | 7          |          | Servicios Técnicos y Profesionales                                              |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 127,006.00            | 0.00         | 0.00       | 0.00       | 127,006.00              | 22,994.00                      |
| I                | 1          |          | 1        | 0051           | 7006                  |             | 2                     | 2      | 8      | 7          | 1        | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | 1102                  | 20                | 1955                  | 100                    | 150,000.00                             | 0.00                         | 150,000.00       | 127,006.00            | 0.00         | 0.00       | 0.00       | 127,006.00              | 22,994.00                      |
| I                | 1          |          | 11       |                |                       |             |                       |        |        |            |          | gestión y ejecución de proyectos municipales                                    |                       |                   |                       |                        | 5,000,000.00                           | -1,800,000.00                | 3,200,000.00     | 1,609,294.39          | 0.00         | 131,836.67 | 131,836.67 | 1,741,131.06            | 1,458,868.94                   |
| I                | 1          |          | 11       | 0051           |                       |             |                       |        |        |            |          | construcción de aceras y contenes en diferentes calles del municipio            |                       |                   |                       |                        | 5,000,000.00                           | -1,800,000.00                | 3,200,000.00     | 1,609,294.39          | 0.00         | 131,836.67 | 131,836.67 | 1,741,131.06            | 1,458,868.94                   |
| I                | 1          |          | 11       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                           |                       |                   |                       |                        | 5,000,000.00                           | -1,800,000.00                | 3,200,000.00     | 1,609,294.39          | 0.00         | 131,836.67 | 131,836.67 | 1,741,131.06            | 1,458,868.94                   |
| I                | 1          |          | 11       | 0051           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                                 |                       |                   |                       |                        | 5,000,000.00                           | -1,800,000.00                | 3,200,000.00     | 1,609,294.39          | 0.00         | 131,836.67 | 131,836.67 | 1,741,131.06            | 1,458,868.94                   |
| I                | 1          |          | 11       | 0051           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                        |                       |                   |                       |                        | 5,000,000.00                           | -1,800,000.00                | 3,200,000.00     | 1,609,294.39          | 0.00         | 131,836.67 | 131,836.67 | 1,741,131.06            | 1,458,868.94                   |
| I                | 1          |          | 11       | 0051           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                        | 2601                  | 20                | 1955                  | 100                    | 5,000,000.00                           | -1,800,000.00                | 3,200,000.00     | 1,609,294.39          | 0.00         | 131,836.67 | 131,836.67 | 1,741,131.06            | 1,458,868.94                   |
| I                | 1          |          | 11       | 0052           |                       |             |                       |        |        |            |          | * continuación y reparación de aceras río arriba                                |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 113,927.83            | 0.00         | 443,790.13 | 443,790.13 | 557,717.96              | 42,282.04                      |
| I                | 1          |          | 11       | 0052           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                           |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 113,927.83            | 0.00         | 443,790.13 | 443,790.13 | 557,717.96              | 42,282.04                      |
| I                | 1          |          | 11       | 0052           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                                 |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 113,927.83            | 0.00         | 443,790.13 | 443,790.13 | 557,717.96              | 42,282.04                      |
| I                | 1          |          | 11       | 0052           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                        |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 113,927.83            | 0.00         | 443,790.13 | 443,790.13 | 557,717.96              | 42,282.04                      |
| I                | 1          |          | 11       | 0052           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                        | 2601                  | 20                | 1955                  | 100                    | 600,000.00                             | 0.00                         | 600,000.00       | 113,927.83            | 0.00         | 443,790.13 | 443,790.13 | 557,717.96              | 42,282.04                      |
| I                | 1          |          | 11       | 0053           |                       |             |                       |        |        |            |          | construccion de aceras y contenes en el sector brisas del sur                   |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 189,516.41            | 0.00         | 0.00       | 0.00       | 189,516.41              | 160,483.59                     |
| I                | 1          |          | 11       | 0053           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                           |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 189,516.41            | 0.00         | 0.00       | 0.00       | 189,516.41              | 160,483.59                     |
| I                | 1          |          | 11       | 0053           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                                 |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 189,516.41            | 0.00         | 0.00       | 0.00       | 189,516.41              | 160,483.59                     |
| I                | 1          |          | 11       | 0053           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                        |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 189,516.41            | 0.00         | 0.00       | 0.00       | 189,516.41              | 160,483.59                     |
| I                | 1          |          | 11       | 0053           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                        | 2601                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 189,516.41            | 0.00         | 0.00       | 0.00       | 189,516.41              | 160,483.59                     |
| I                | 1          |          | 11       | 0054           |                       |             |                       |        |        |            |          | contruccion de contenes en valle de la colina alto                              |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 298,961.24            | 0.00         | 947.70     | 947.70     | 299,908.94              | 91.06                          |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                          | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |           |        |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|-----------|--------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                  |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado | Pagado | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                               | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23        | 24     | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 1          |          | 11       | 0054           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                            |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 298,961.24            | 0.00         | 947.70    | 947.70 | 299,908.94              | 91.06                          |
| I                | 1          |          | 11       | 0054           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                  |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 298,961.24            | 0.00         | 947.70    | 947.70 | 299,908.94              | 91.06                          |
| I                | 1          |          | 11       | 0054           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                         |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 298,961.24            | 0.00         | 947.70    | 947.70 | 299,908.94              | 91.06                          |
| I                | 1          |          | 11       | 0054           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                         | 2601                  | 20                | 1955                  | 100                    | 300,000.00                             | 0.00                         | 300,000.00       | 298,961.24            | 0.00         | 947.70    | 947.70 | 299,908.94              | 91.06                          |
| I                | 1          |          | 11       | 0055           |                       |             |                       |        |        |            |          | construccion de aceras y contenes en el sector jardines del sur  |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 48,064.41             | 0.00         | 0.00      | 0.00   | 48,064.41               | 201,935.59                     |
| I                | 1          |          | 11       | 0055           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                            |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 48,064.41             | 0.00         | 0.00      | 0.00   | 48,064.41               | 201,935.59                     |
| I                | 1          |          | 11       | 0055           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                  |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 48,064.41             | 0.00         | 0.00      | 0.00   | 48,064.41               | 201,935.59                     |
| I                | 1          |          | 11       | 0055           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                         |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 48,064.41             | 0.00         | 0.00      | 0.00   | 48,064.41               | 201,935.59                     |
| I                | 1          |          | 11       | 0055           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                         | 2601                  | 20                | 1955                  | 100                    | 250,000.00                             | 0.00                         | 250,000.00       | 48,064.41             | 0.00         | 0.00      | 0.00   | 48,064.41               | 201,935.59                     |
| I                | 1          |          | 11       | 0056           |                       |             |                       |        |        |            |          | construccion de acera y contene en el sector los pecadores       |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 1          |          | 11       | 0056           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                            |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 1          |          | 11       | 0056           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                  |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 1          |          | 11       | 0056           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                         |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 1          |          | 11       | 0056           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                         | 2601                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 1          |          | 11       | 0057           |                       |             |                       |        |        |            |          | * construcción baden pegado al puente caoba                      |                       |                   |                       |                        | 500,000.00                             | 0.00                         | 500,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 500,000.00                     |
| I                | 1          |          | 11       | 0057           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                            |                       |                   |                       |                        | 500,000.00                             | 0.00                         | 500,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 500,000.00                     |
| I                | 1          |          | 11       | 0057           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                  |                       |                   |                       |                        | 500,000.00                             | 0.00                         | 500,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 500,000.00                     |
| I                | 1          |          | 11       | 0057           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                         |                       |                   |                       |                        | 500,000.00                             | 0.00                         | 500,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 500,000.00                     |
| I                | 1          |          | 11       | 0057           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                         | 2601                  | 20                | 1955                  | 100                    | 500,000.00                             | 0.00                         | 500,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 500,000.00                     |
| I                | 1          |          | 11       | 0058           |                       |             |                       |        |        |            |          | construccion de aceras y contenes en brisas del norte central    |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0058           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                            |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0058           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                  |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0058           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                         |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0058           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                         | 2601                  | 20                | 1955                  | 100                    | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0059           |                       |             |                       |        |        |            |          | construcción baden en mejoramiento social pegado al puente caoba |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 250,000.00                     |
| I                | 1          |          | 11       | 0059           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                            |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 250,000.00                     |
| I                | 1          |          | 11       | 0059           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                  |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 250,000.00                     |
| I                | 1          |          | 11       | 0059           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                         |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 250,000.00                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                      | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |              |              |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|--------------|--------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                              |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado    | Pagado       | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                           | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23           | 24           | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 1          |          | 11       | 0059           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                     | 2601                  | 20                | 1955                  | 100                    | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 250,000.00                     |
| I                | 1          |          | 11       | 0060           |                       |             |                       |        |        |            |          | construccion de badenes el fundo arriba                      |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0060           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                        |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0060           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0060           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                     |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0060           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                     | 2601                  | 20                | 1955                  | 100                    | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0061           |                       |             |                       |        |        |            |          | construccion de aceras en el sectorlos pescadores            |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 66,291.86             | 0.00         | 0.00         | 0.00         | 66,291.86               | 283,708.14                     |
| I                | 1          |          | 11       | 0061           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                        |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 66,291.86             | 0.00         | 0.00         | 0.00         | 66,291.86               | 283,708.14                     |
| I                | 1          |          | 11       | 0061           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 66,291.86             | 0.00         | 0.00         | 0.00         | 66,291.86               | 283,708.14                     |
| I                | 1          |          | 11       | 0061           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                     |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 66,291.86             | 0.00         | 0.00         | 0.00         | 66,291.86               | 283,708.14                     |
| I                | 1          |          | 11       | 0061           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                     | 2601                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 66,291.86             | 0.00         | 0.00         | 0.00         | 66,291.86               | 283,708.14                     |
| I                | 1          |          | 11       | 0062           |                       |             |                       |        |        |            |          | construccion de aceras 3 de marzo                            |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0062           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                        |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0062           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0062           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                     |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0062           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                     | 2601                  | 20                | 1955                  | 100                    | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0063           |                       |             |                       |        |        |            |          | continuación aceras y contenes nueva esperanza               |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 300,000.00                     |
| I                | 1          |          | 11       | 0063           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                        |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 300,000.00                     |
| I                | 1          |          | 11       | 0063           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 300,000.00                     |
| I                | 1          |          | 11       | 0063           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                     |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 300,000.00                     |
| I                | 1          |          | 11       | 0063           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                     | 2601                  | 20                | 1955                  | 100                    | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 300,000.00                     |
| I                | 1          |          | 11       | 0064           |                       |             |                       |        |        |            |          | construccion de badenes en diferentes calles del municipio   |                       |                   |                       |                        | 5,000,000.00                           | 0.00                         | 5,000,000.00     | 1,255,516.96          | 0.00         | 1,130,445.06 | 1,130,445.06 | 2,385,962.02            | 2,614,037.98                   |
| I                | 1          |          | 11       | 0064           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                        |                       |                   |                       |                        | 5,000,000.00                           | 0.00                         | 5,000,000.00     | 1,255,516.96          | 0.00         | 1,130,445.06 | 1,130,445.06 | 2,385,962.02            | 2,614,037.98                   |
| I                | 1          |          | 11       | 0064           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 5,000,000.00                           | 0.00                         | 5,000,000.00     | 1,255,516.96          | 0.00         | 1,130,445.06 | 1,130,445.06 | 2,385,962.02            | 2,614,037.98                   |
| I                | 1          |          | 11       | 0064           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                     |                       |                   |                       |                        | 5,000,000.00                           | 0.00                         | 5,000,000.00     | 1,255,516.96          | 0.00         | 1,130,445.06 | 1,130,445.06 | 2,385,962.02            | 2,614,037.98                   |
| I                | 1          |          | 11       | 0064           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                     | 2601                  | 20                | 1955                  | 100                    | 5,000,000.00                           | 0.00                         | 5,000,000.00     | 1,255,516.96          | 0.00         | 1,130,445.06 | 1,130,445.06 | 2,385,962.02            | 2,614,037.98                   |
| I                | 1          |          | 11       | 0065           |                       |             |                       |        |        |            |          | construccion y reparación de aceras y contenes en cañafistol |                       |                   |                       |                        | 700,000.00                             | 0.00                         | 700,000.00       | 661,610.56            | 0.00         | 2,361.11     | 2,361.11     | 663,971.67              | 36,028.33                      |
| I                | 1          |          | 11       | 0065           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                        |                       |                   |                       |                        | 700,000.00                             | 0.00                         | 700,000.00       | 661,610.56            | 0.00         | 2,361.11     | 2,361.11     | 663,971.67              | 36,028.33                      |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |           |          |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|-----------|----------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado | Pagado   | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                              | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23        | 24       | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 1          |          | 11       | 0065           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 700,000.00                             | 0.00                         | 700,000.00       | 661,610.56            | 0.00         | 2,361.11  | 2,361.11 | 663,971.67              | 36,028.33                      |
| I                | 1          |          | 11       | 0065           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                        |                       |                   |                       |                        | 700,000.00                             | 0.00                         | 700,000.00       | 661,610.56            | 0.00         | 2,361.11  | 2,361.11 | 663,971.67              | 36,028.33                      |
| I                | 1          |          | 11       | 0065           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                        | 2601                  | 20                | 1955                  | 100                    | 700,000.00                             | 0.00                         | 700,000.00       | 661,610.56            | 0.00         | 2,361.11  | 2,361.11 | 663,971.67              | 36,028.33                      |
| I                | 1          |          | 11       | 0066           |                       |             |                       |        |        |            |          | construccion de aceras y contenes en el sector de los agronomos |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 68,326.96             | 0.00         | 1,204.63  | 1,204.63 | 69,531.59               | 180,468.41                     |
| I                | 1          |          | 11       | 0066           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                           |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 68,326.96             | 0.00         | 1,204.63  | 1,204.63 | 69,531.59               | 180,468.41                     |
| I                | 1          |          | 11       | 0066           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 68,326.96             | 0.00         | 1,204.63  | 1,204.63 | 69,531.59               | 180,468.41                     |
| I                | 1          |          | 11       | 0066           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                        |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 68,326.96             | 0.00         | 1,204.63  | 1,204.63 | 69,531.59               | 180,468.41                     |
| I                | 1          |          | 11       | 0066           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                        | 2601                  | 20                | 1955                  | 100                    | 250,000.00                             | 0.00                         | 250,000.00       | 68,326.96             | 0.00         | 1,204.63  | 1,204.63 | 69,531.59               | 180,468.41                     |
| I                | 1          |          | 11       | 0067           |                       |             |                       |        |        |            |          | construccion de aceras contenes y badenes los robles            |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 300,000.00                     |
| I                | 1          |          | 11       | 0067           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                           |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 300,000.00                     |
| I                | 1          |          | 11       | 0067           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 300,000.00                     |
| I                | 1          |          | 11       | 0067           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                        |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 300,000.00                     |
| I                | 1          |          | 11       | 0067           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                        | 2601                  | 20                | 1955                  | 100                    | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 300,000.00                     |
| I                | 1          |          | 11       | 0068           |                       |             |                       |        |        |            |          | construccion de badenes en el res. claudia                      |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0068           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                           |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0068           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0068           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                        |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0068           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                        | 2601                  | 20                | 1955                  | 100                    | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0069           |                       |             |                       |        |        |            |          | construccion de aceras y contenes santa elena                   |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 250,000.00                     |
| I                | 1          |          | 11       | 0069           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                           |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 250,000.00                     |
| I                | 1          |          | 11       | 0069           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 250,000.00                     |
| I                | 1          |          | 11       | 0069           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                        |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 250,000.00                     |
| I                | 1          |          | 11       | 0069           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                        | 2601                  | 20                | 1955                  | 100                    | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 250,000.00                     |
| I                | 1          |          | 11       | 0070           |                       |             |                       |        |        |            |          | construccion de aceras y contenes en el sector los morenos      |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0070           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                           |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0070           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0070           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                        |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0070           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                        | 2601                  | 20                | 1955                  | 100                    | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 200,000.00                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                           | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|-------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                   |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 1          |          | 11       | 0071           |                       |             |                       |        |        |            |          | construccion de contenes en el sector de los meoncitos            |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0071           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                             |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0071           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                   |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0071           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                          |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0071           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                          | 2601                  | 20                | 1955                  | 100                    | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 200,000.00                     |
| I                | 1          |          | 11       | 0072           |                       |             |                       |        |        |            |          | construccion de aceras en la comunidad de peravia                 |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 468,453.11            | 0.00         | 1,427.37   | 1,427.37   | 469,880.48              | 130,119.52                     |
| I                | 1          |          | 11       | 0072           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                             |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 468,453.11            | 0.00         | 1,427.37   | 1,427.37   | 469,880.48              | 130,119.52                     |
| I                | 1          |          | 11       | 0072           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                   |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 468,453.11            | 0.00         | 1,427.37   | 1,427.37   | 469,880.48              | 130,119.52                     |
| I                | 1          |          | 11       | 0072           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                          |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 468,453.11            | 0.00         | 1,427.37   | 1,427.37   | 469,880.48              | 130,119.52                     |
| I                | 1          |          | 11       | 0072           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                          | 2601                  | 20                | 1955                  | 100                    | 600,000.00                             | 0.00                         | 600,000.00       | 468,453.11            | 0.00         | 1,427.37   | 1,427.37   | 469,880.48              | 130,119.52                     |
| I                | 1          |          | 11       | 0073           |                       |             |                       |        |        |            |          | costruccion de contenes en la comunidad de fundacion de peravia   |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 113,962.94            | 0.00         | 443,925.06 | 443,925.06 | 557,888.00              | 42,112.00                      |
| I                | 1          |          | 11       | 0073           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                             |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 113,962.94            | 0.00         | 443,925.06 | 443,925.06 | 557,888.00              | 42,112.00                      |
| I                | 1          |          | 11       | 0073           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                   |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 113,962.94            | 0.00         | 443,925.06 | 443,925.06 | 557,888.00              | 42,112.00                      |
| I                | 1          |          | 11       | 0073           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                          |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 113,962.94            | 0.00         | 443,925.06 | 443,925.06 | 557,888.00              | 42,112.00                      |
| I                | 1          |          | 11       | 0073           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                          | 2601                  | 20                | 1955                  | 100                    | 600,000.00                             | 0.00                         | 600,000.00       | 113,962.94            | 0.00         | 443,925.06 | 443,925.06 | 557,888.00              | 42,112.00                      |
| I                | 1          |          | 11       | 0074           |                       |             |                       |        |        |            |          | pavimentacion en hormigon de callejones en sectores del municipio |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 1,556,357.29          | 0.00         | 4,581.48   | 4,581.48   | 1,560,938.77            | 939,061.23                     |
| I                | 1          |          | 11       | 0074           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                             |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 1,556,357.29          | 0.00         | 4,581.48   | 4,581.48   | 1,560,938.77            | 939,061.23                     |
| I                | 1          |          | 11       | 0074           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                   |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 1,556,357.29          | 0.00         | 4,581.48   | 4,581.48   | 1,560,938.77            | 939,061.23                     |
| I                | 1          |          | 11       | 0074           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                          |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 1,556,357.29          | 0.00         | 4,581.48   | 4,581.48   | 1,560,938.77            | 939,061.23                     |
| I                | 1          |          | 11       | 0074           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                          | 2601                  | 20                | 1955                  | 100                    | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 1,556,357.29          | 0.00         | 4,581.48   | 4,581.48   | 1,560,938.77            | 939,061.23                     |
| I                | 1          |          | 11       | 0075           |                       |             |                       |        |        |            |          | construccion de aceras y contenes en la avenida favio f. herra    |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 2,500,000.00                   |
| I                | 1          |          | 11       | 0075           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                             |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 2,500,000.00                   |
| I                | 1          |          | 11       | 0075           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                   |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 2,500,000.00                   |
| I                | 1          |          | 11       | 0075           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                          |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 2,500,000.00                   |
| I                | 1          |          | 11       | 0075           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                          | 2601                  | 20                | 1955                  | 100                    | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 2,500,000.00                   |
| I                | 1          |          | 11       | 0076           |                       |             |                       |        |        |            |          | construccion de contenes en la comunidad de rio arriba            |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 600,000.00                     |
| I                | 1          |          | 11       | 0076           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                             |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 600,000.00                     |
| I                | 1          |          | 11       | 0076           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                   |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 600,000.00                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                             | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |           |          |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|---------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|-----------|----------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                     |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado | Pagado   | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                  | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23        | 24       | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 1          |          | 11       | 0076           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                            |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 600,000.00                     |
| I                | 1          |          | 11       | 0076           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                            | 2601                  | 20                | 1955                  | 100                    | 600,000.00                             | 0.00                         | 600,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 600,000.00                     |
| I                | 1          |          | 11       | 0077           |                       |             |                       |        |        |            |          | construccion de contenes en la comunidad de calderas                |                       |                   |                       |                        | 500,000.00                             | 0.00                         | 500,000.00       | 478,774.63            | 0.00         | 9,137.52  | 9,137.52 | 487,912.15              | 12,087.85                      |
| I                | 1          |          | 11       | 0077           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                               |                       |                   |                       |                        | 500,000.00                             | 0.00                         | 500,000.00       | 478,774.63            | 0.00         | 9,137.52  | 9,137.52 | 487,912.15              | 12,087.85                      |
| I                | 1          |          | 11       | 0077           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                     |                       |                   |                       |                        | 500,000.00                             | 0.00                         | 500,000.00       | 478,774.63            | 0.00         | 9,137.52  | 9,137.52 | 487,912.15              | 12,087.85                      |
| I                | 1          |          | 11       | 0077           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                            |                       |                   |                       |                        | 500,000.00                             | 0.00                         | 500,000.00       | 478,774.63            | 0.00         | 9,137.52  | 9,137.52 | 487,912.15              | 12,087.85                      |
| I                | 1          |          | 11       | 0077           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                            | 2601                  | 20                | 1955                  | 100                    | 500,000.00                             | 0.00                         | 500,000.00       | 478,774.63            | 0.00         | 9,137.52  | 9,137.52 | 487,912.15              | 12,087.85                      |
| I                | 1          |          | 11       | 0078           |                       |             |                       |        |        |            |          | construccion de badenesn la altos de guazuma                        |                       |                   |                       |                        | 750,000.00                             | 0.00                         | 750,000.00       | 143,032.41            | 0.00         | 0.00      | 0.00     | 143,032.41              | 606,967.59                     |
| I                | 1          |          | 11       | 0078           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                               |                       |                   |                       |                        | 750,000.00                             | 0.00                         | 750,000.00       | 143,032.41            | 0.00         | 0.00      | 0.00     | 143,032.41              | 606,967.59                     |
| I                | 1          |          | 11       | 0078           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                     |                       |                   |                       |                        | 750,000.00                             | 0.00                         | 750,000.00       | 143,032.41            | 0.00         | 0.00      | 0.00     | 143,032.41              | 606,967.59                     |
| I                | 1          |          | 11       | 0078           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                            |                       |                   |                       |                        | 750,000.00                             | 0.00                         | 750,000.00       | 143,032.41            | 0.00         | 0.00      | 0.00     | 143,032.41              | 606,967.59                     |
| I                | 1          |          | 11       | 0078           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                            | 2601                  | 20                | 1955                  | 100                    | 750,000.00                             | 0.00                         | 750,000.00       | 143,032.41            | 0.00         | 0.00      | 0.00     | 143,032.41              | 606,967.59                     |
| I                | 1          |          | 11       | 0079           |                       |             |                       |        |        |            |          | construccion de badenesn cajuillito abajo                           |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0079           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                               |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0079           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                     |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0079           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                            |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0079           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                            | 2601                  | 20                | 1955                  | 100                    | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 400,000.00                     |
| I                | 1          |          | 11       | 0080           |                       |             |                       |        |        |            |          | construccion pared cierre de entrada auto sol residencial el laural |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 150,000.00                     |
| I                | 1          |          | 11       | 0080           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                               |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 150,000.00                     |
| I                | 1          |          | 11       | 0080           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                     |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 150,000.00                     |
| I                | 1          |          | 11       | 0080           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                            |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 150,000.00                     |
| I                | 1          |          | 11       | 0080           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                            | 2601                  | 20                | 1955                  | 100                    | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00      | 0.00     | 0.00                    | 150,000.00                     |
| I                | 1          |          | 12       |                |                       |             |                       |        |        |            |          | fortalecimiento de los servicios públicos municipales               |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 673,013.81            | 0.00         | 0.00      | 0.00     | 673,013.81              | 1,826,986.19                   |
| I                | 1          |          | 12       | 0051           |                       |             |                       |        |        |            |          | continuacion del remosamiento del parque marcos a. cabral           |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 673,013.81            | 0.00         | 0.00      | 0.00     | 673,013.81              | 1,826,986.19                   |
| I                | 1          |          | 12       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                               |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 673,013.81            | 0.00         | 0.00      | 0.00     | 673,013.81              | 1,826,986.19                   |
| I                | 1          |          | 12       | 0051           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                     |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 673,013.81            | 0.00         | 0.00      | 0.00     | 673,013.81              | 1,826,986.19                   |
| I                | 1          |          | 12       | 0051           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                            |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 673,013.81            | 0.00         | 0.00      | 0.00     | 673,013.81              | 1,826,986.19                   |
| I                | 1          |          | 12       | 0051           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                            | 4101                  | 20                | 1955                  | 100                    | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 673,013.81            | 0.00         | 0.00      | 0.00     | 673,013.81              | 1,826,986.19                   |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                     | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|-----------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                             |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                          | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 1          |          | 12       | 0052           |                       |             |                       |        |        |            |          | remozamiento y acondicionamiento de parques y<br>plazas y areas recreativas |                       |                   |                       |                        | 2,000,000.00                           | 0.00                         | 2,000,000.00     | 371,315.60            | 0.00         | 42,236.14  | 42,236.14  | 413,551.74              | 1,586,448.26                   |
| I                | 1          |          | 12       | 0052           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                       |                       |                   |                       |                        | 2,000,000.00                           | 0.00                         | 2,000,000.00     | 371,315.60            | 0.00         | 42,236.14  | 42,236.14  | 413,551.74              | 1,586,448.26                   |
| I                | 1          |          | 12       | 0052           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                             |                       |                   |                       |                        | 2,000,000.00                           | 0.00                         | 2,000,000.00     | 371,315.60            | 0.00         | 42,236.14  | 42,236.14  | 413,551.74              | 1,586,448.26                   |
| I                | 1          |          | 12       | 0052           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                    |                       |                   |                       |                        | 2,000,000.00                           | 0.00                         | 2,000,000.00     | 371,315.60            | 0.00         | 42,236.14  | 42,236.14  | 413,551.74              | 1,586,448.26                   |
| I                | 1          |          | 12       | 0052           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                    | 4101                  | 20                | 1955                  | 100                    | 2,000,000.00                           | 0.00                         | 2,000,000.00     | 371,315.60            | 0.00         | 42,236.14  | 42,236.14  | 413,551.74              | 1,586,448.26                   |
| I                | 1          |          | 12       | 0053           |                       |             |                       |        |        |            |          | construccion del gaceboen el res. palo blanco                               |                       |                   |                       |                        | 750,000.00                             | 0.00                         | 750,000.00       | 234,035.12            | 0.00         | 843.41     | 843.41     | 234,878.53              | 515,121.47                     |
| I                | 1          |          | 12       | 0053           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                       |                       |                   |                       |                        | 750,000.00                             | 0.00                         | 750,000.00       | 234,035.12            | 0.00         | 843.41     | 843.41     | 234,878.53              | 515,121.47                     |
| I                | 1          |          | 12       | 0053           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                             |                       |                   |                       |                        | 750,000.00                             | 0.00                         | 750,000.00       | 234,035.12            | 0.00         | 843.41     | 843.41     | 234,878.53              | 515,121.47                     |
| I                | 1          |          | 12       | 0053           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                    |                       |                   |                       |                        | 750,000.00                             | 0.00                         | 750,000.00       | 234,035.12            | 0.00         | 843.41     | 843.41     | 234,878.53              | 515,121.47                     |
| I                | 1          |          | 12       | 0053           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                    | 4101                  | 20                | 1955                  | 100                    | 750,000.00                             | 0.00                         | 750,000.00       | 234,035.12            | 0.00         | 843.41     | 843.41     | 234,878.53              | 515,121.47                     |
| I                | 1          |          | 12       | 0054           |                       |             |                       |        |        |            |          | continuacion de la verja perimetral en el barrio los<br>maestros            |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 112,846.46            | 0.00         | 218,901.56 | 218,901.56 | 331,748.02              | 268,251.98                     |
| I                | 1          |          | 12       | 0054           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                       |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 112,846.46            | 0.00         | 218,901.56 | 218,901.56 | 331,748.02              | 268,251.98                     |
| I                | 1          |          | 12       | 0054           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                             |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 112,846.46            | 0.00         | 218,901.56 | 218,901.56 | 331,748.02              | 268,251.98                     |
| I                | 1          |          | 12       | 0054           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                    |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 112,846.46            | 0.00         | 218,901.56 | 218,901.56 | 331,748.02              | 268,251.98                     |
| I                | 1          |          | 12       | 0054           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                    | 4101                  | 20                | 1955                  | 100                    | 600,000.00                             | 0.00                         | 600,000.00       | 112,846.46            | 0.00         | 218,901.56 | 218,901.56 | 331,748.02              | 268,251.98                     |
| I                | 1          |          | 12       | 0055           |                       |             |                       |        |        |            |          | continuación remozamiento del parque res. anabel                            |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 400,000.00                     |
| I                | 1          |          | 12       | 0055           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                       |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 400,000.00                     |
| I                | 1          |          | 12       | 0055           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                             |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 400,000.00                     |
| I                | 1          |          | 12       | 0055           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                    |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 400,000.00                     |
| I                | 1          |          | 12       | 0055           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                    | 4101                  | 20                | 1955                  | 100                    | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 400,000.00                     |
| I                | 1          |          | 12       | 0056           |                       |             |                       |        |        |            |          | terminacion del parque de villa real                                        |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 250,000.00                     |
| I                | 1          |          | 12       | 0056           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                       |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 250,000.00                     |
| I                | 1          |          | 12       | 0056           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                             |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 250,000.00                     |
| I                | 1          |          | 12       | 0056           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                    |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 250,000.00                     |
| I                | 1          |          | 12       | 0056           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                    | 4101                  | 20                | 1955                  | 100                    | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 250,000.00                     |
| I                | 1          |          | 12       | 0057           |                       |             |                       |        |        |            |          | construccion del del parque infantil de salinas                             |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 600,000.00                     |
| I                | 1          |          | 12       | 0057           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                       |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 600,000.00                     |
| I                | 1          |          | 12       | 0057           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                             |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 600,000.00                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                            | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |           |        |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|-----------|--------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                    |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado | Pagado | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                 | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23        | 24     | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 1          |          | 12       | 0057           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                           |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 600,000.00                     |
| I                | 1          |          | 12       | 0057           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                           | 4101                  | 20                | 1955                  | 100                    | 600,000.00                             | 0.00                         | 600,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 600,000.00                     |
| I                | 1          |          | 12       | 0058           |                       |             |                       |        |        |            |          | remozamiento de la pared del parque del res. margarita             |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 200,000.00                     |
| I                | 1          |          | 12       | 0058           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                              |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 200,000.00                     |
| I                | 1          |          | 12       | 0058           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                    |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 200,000.00                     |
| I                | 1          |          | 12       | 0058           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                           |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 200,000.00                     |
| I                | 1          |          | 12       | 0058           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                           | 4101                  | 20                | 1955                  | 100                    | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 200,000.00                     |
| I                | 1          |          | 12       | 0059           |                       |             |                       |        |        |            |          | contruccion verja perimetral villa boston                          |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 38,374.49             | 0.00         | 0.00      | 0.00   | 38,374.49               | 161,625.51                     |
| I                | 1          |          | 12       | 0059           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                              |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 38,374.49             | 0.00         | 0.00      | 0.00   | 38,374.49               | 161,625.51                     |
| I                | 1          |          | 12       | 0059           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                    |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 38,374.49             | 0.00         | 0.00      | 0.00   | 38,374.49               | 161,625.51                     |
| I                | 1          |          | 12       | 0059           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                           |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 38,374.49             | 0.00         | 0.00      | 0.00   | 38,374.49               | 161,625.51                     |
| I                | 1          |          | 12       | 0059           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                           | 4101                  | 20                | 1955                  | 100                    | 200,000.00                             | 0.00                         | 200,000.00       | 38,374.49             | 0.00         | 0.00      | 0.00   | 38,374.49               | 161,625.51                     |
| I                | 1          |          | 12       | 0060           |                       |             |                       |        |        |            |          | continuación de la verja del pley villa güera                      |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 400,000.00                     |
| I                | 1          |          | 12       | 0060           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                              |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 400,000.00                     |
| I                | 1          |          | 12       | 0060           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                    |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 400,000.00                     |
| I                | 1          |          | 12       | 0060           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                           |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 400,000.00                     |
| I                | 1          |          | 12       | 0060           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                           | 4101                  | 20                | 1955                  | 100                    | 400,000.00                             | 0.00                         | 400,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 400,000.00                     |
| I                | 1          |          | 12       | 0061           |                       |             |                       |        |        |            |          | continuación del gacebo en los apartamentos de escondido           |                       |                   |                       |                        | 450,000.00                             | 0.00                         | 450,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 450,000.00                     |
| I                | 1          |          | 12       | 0061           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                              |                       |                   |                       |                        | 450,000.00                             | 0.00                         | 450,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 450,000.00                     |
| I                | 1          |          | 12       | 0061           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                    |                       |                   |                       |                        | 450,000.00                             | 0.00                         | 450,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 450,000.00                     |
| I                | 1          |          | 12       | 0061           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                           |                       |                   |                       |                        | 450,000.00                             | 0.00                         | 450,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 450,000.00                     |
| I                | 1          |          | 12       | 0061           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                           | 4101                  | 20                | 1955                  | 100                    | 450,000.00                             | 0.00                         | 450,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 450,000.00                     |
| I                | 1          |          | 12       | 0062           |                       |             |                       |        |        |            |          | continuación verja perimetral de la cancha hno. serret             |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,371.25             | 0.00         | 0.00      | 0.00   | 47,371.25               | 202,628.75                     |
| I                | 1          |          | 12       | 0062           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                              |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,371.25             | 0.00         | 0.00      | 0.00   | 47,371.25               | 202,628.75                     |
| I                | 1          |          | 12       | 0062           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                    |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,371.25             | 0.00         | 0.00      | 0.00   | 47,371.25               | 202,628.75                     |
| I                | 1          |          | 12       | 0062           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                           |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,371.25             | 0.00         | 0.00      | 0.00   | 47,371.25               | 202,628.75                     |
| I                | 1          |          | 12       | 0062           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                           | 4101                  | 20                | 1955                  | 100                    | 250,000.00                             | 0.00                         | 250,000.00       | 47,371.25             | 0.00         | 0.00      | 0.00   | 47,371.25               | 202,628.75                     |
| I                | 1          |          | 12       | 0063           |                       |             |                       |        |        |            |          | remodelacion y embellecimiento de áreas verdes en brisas del canal |                       |                   |                       |                        | 1,250,000.00                           | 0.00                         | 1,250,000.00     | 17,955.00             | 0.00         | 0.00      | 0.00   | 17,955.00               | 1,232,045.00                   |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                             | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                           | Etapas del Gasto |                    |              |           |        |                      |                          |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|---------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|---------------------------|------------------|--------------------|--------------|-----------|--------|----------------------|--------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                     |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                  | 14                    | 15                | 16                    | 17                     | 18                                     | 19                        | 20 = 18 + 19     | 21                 | 22           | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25             |
| I                | 1          |          | 12       | 0063           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                               |                       |                   |                       |                        | 1,250,000.00                           | 0.00                      | 1,250,000.00     | 17,955.00          | 0.00         | 0.00      | 0.00   | 17,955.00            | 1,232,045.00             |
| I                | 1          |          | 12       | 0063           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                     |                       |                   |                       |                        | 1,250,000.00                           | 0.00                      | 1,250,000.00     | 17,955.00          | 0.00         | 0.00      | 0.00   | 17,955.00            | 1,232,045.00             |
| I                | 1          |          | 12       | 0063           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                            |                       |                   |                       |                        | 1,250,000.00                           | 0.00                      | 1,250,000.00     | 17,955.00          | 0.00         | 0.00      | 0.00   | 17,955.00            | 1,232,045.00             |
| I                | 1          |          | 12       | 0063           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                            | 4101                  | 20                | 1955                  | 100                    | 1,250,000.00                           | 0.00                      | 1,250,000.00     | 17,955.00          | 0.00         | 0.00      | 0.00   | 17,955.00            | 1,232,045.00             |
| I                | 1          |          | 12       | 0064           |                       |             |                       |        |        |            |          | construccion de la verja perimetral del pley de escondido           |                       |                   |                       |                        | 750,000.00                             | 0.00                      | 750,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 750,000.00           |                          |
| I                | 1          |          | 12       | 0064           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                               |                       |                   |                       |                        | 750,000.00                             | 0.00                      | 750,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 750,000.00           |                          |
| I                | 1          |          | 12       | 0064           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                     |                       |                   |                       |                        | 750,000.00                             | 0.00                      | 750,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 750,000.00           |                          |
| I                | 1          |          | 12       | 0064           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                            |                       |                   |                       |                        | 750,000.00                             | 0.00                      | 750,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 750,000.00           |                          |
| I                | 1          |          | 12       | 0064           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                            | 4101                  | 20                | 1955                  | 100                    | 750,000.00                             | 0.00                      | 750,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 750,000.00           |                          |
| I                | 1          |          | 15       |                |                       |             |                       |        |        |            |          | desarrollo social y participación comunitaria                       |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 200,000.00           |                          |
| I                | 1          |          | 15       | 0051           |                       |             |                       |        |        |            |          | continuacion de de pared en el valera guzman                        |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 200,000.00           |                          |
| I                | 1          |          | 15       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                               |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 200,000.00           |                          |
| I                | 1          |          | 15       | 0051           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                     |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 200,000.00           |                          |
| I                | 1          |          | 15       | 0051           |                       |             | 2                     | 7      | 2      | 7          |          | Obras urbanísticas                                                  |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 200,000.00           |                          |
| I                | 1          |          | 15       | 0051           | 7006                  |             | 2                     | 7      | 2      | 7          | 1        | Obras urbanísticas                                                  | 4302                  | 20                | 1955                  | 100                    | 200,000.00                             | 0.00                      | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 200,000.00           |                          |
| I                | 1          |          | 15       | 0052           |                       |             |                       |        |        |            |          | continuacion de entrada en el res. villa del carmen                 |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 200,000.00           |                          |
| I                | 1          |          | 15       | 0052           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                               |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 200,000.00           |                          |
| I                | 1          |          | 15       | 0052           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                     |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 200,000.00           |                          |
| I                | 1          |          | 15       | 0052           |                       |             | 2                     | 7      | 2      | 7          |          | Obras urbanísticas                                                  |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 200,000.00           |                          |
| I                | 1          |          | 15       | 0052           | 7006                  |             | 2                     | 7      | 2      | 7          | 1        | Obras urbanísticas                                                  | 4302                  | 20                | 1955                  | 100                    | 200,000.00                             | 0.00                      | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 200,000.00           |                          |
| I                | 10         |          |          |                |                       |             |                       |        |        |            |          |                                                                     |                       |                   |                       |                        | 0.00                                   | 360,000.00                | 360,000.00       | 358,306.02         | 0.00         | 0.00      | 0.00   | 358,306.02           | 1,693.98                 |
| I                | 10         |          |          |                |                       |             |                       |        |        |            |          |                                                                     |                       |                   |                       |                        | 0.00                                   | 360,000.00                | 360,000.00       | 358,306.02         | 0.00         | 0.00      | 0.00   | 358,306.02           | 1,693.98                 |
| I                | 10         |          | 11       |                |                       |             |                       |        |        |            |          | gestión y ejecución de proyectos municipales                        |                       |                   |                       |                        | 0.00                                   | 360,000.00                | 360,000.00       | 358,306.02         | 0.00         | 0.00      | 0.00   | 358,306.02           | 1,693.98                 |
| I                | 10         |          | 11       | 0051           |                       |             |                       |        |        |            |          | canalizacion de aguas residuales en diferentes calles del municipio |                       |                   |                       |                        | 0.00                                   | 360,000.00                | 360,000.00       | 358,306.02         | 0.00         | 0.00      | 0.00   | 358,306.02           | 1,693.98                 |
| I                | 10         |          | 11       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                               |                       |                   |                       |                        | 0.00                                   | 360,000.00                | 360,000.00       | 358,306.02         | 0.00         | 0.00      | 0.00   | 358,306.02           | 1,693.98                 |
| I                | 10         |          | 11       | 0051           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                     |                       |                   |                       |                        | 0.00                                   | 360,000.00                | 360,000.00       | 358,306.02         | 0.00         | 0.00      | 0.00   | 358,306.02           | 1,693.98                 |
| I                | 10         |          | 11       | 0051           |                       |             | 2                     | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                      |                       |                   |                       |                        | 0.00                                   | 360,000.00                | 360,000.00       | 358,306.02         | 0.00         | 0.00      | 0.00   | 358,306.02           | 1,693.98                 |
| I                | 10         |          | 11       | 0051           | 7006                  |             | 2                     | 7      | 2      | 1          | 1        | Obras hidráulicas y sanitarias                                      | 4103                  | 30                | 9995                  | 102                    | 0.00                                   | 360,000.00                | 360,000.00       | 358,306.02         | 0.00         | 0.00      | 0.00   | 358,306.02           | 1,693.98                 |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                      | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |           |           |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|-----------|-----------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                              |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado | Pagado    | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                           | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23        | 24        | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 11         |          |          |                |                       |             |                       |        |        |            |          |                                                              |                       |                   |                       |                        | 1,250,000.00                           | -360,000.00                  | 890,000.00       | 665,440.72            | 0.00         | 99,609.62 | 99,609.62 | 765,050.34              | 124,949.66                     |
| I                | 11         |          |          |                |                       |             |                       |        |        |            |          |                                                              |                       |                   |                       |                        | 1,250,000.00                           | -360,000.00                  | 890,000.00       | 665,440.72            | 0.00         | 99,609.62 | 99,609.62 | 765,050.34              | 124,949.66                     |
| I                | 11         |          | 11       |                |                       |             |                       |        |        |            |          | gestión y ejecución de proyectos municipales                 |                       |                   |                       |                        | 1,250,000.00                           | -360,000.00                  | 890,000.00       | 665,440.72            | 0.00         | 99,609.62 | 99,609.62 | 765,050.34              | 124,949.66                     |
| I                | 11         |          | 11       | 0051           |                       |             |                       |        |        |            |          | colocaciön de luminaria en diferentes sectores del municipio |                       |                   |                       |                        | 1,250,000.00                           | -360,000.00                  | 890,000.00       | 665,440.72            | 0.00         | 99,609.62 | 99,609.62 | 765,050.34              | 124,949.66                     |
| I                | 11         |          | 11       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                        |                       |                   |                       |                        | 1,250,000.00                           | -360,000.00                  | 890,000.00       | 665,440.72            | 0.00         | 99,609.62 | 99,609.62 | 765,050.34              | 124,949.66                     |
| I                | 11         |          | 11       | 0051           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 1,250,000.00                           | -360,000.00                  | 890,000.00       | 665,440.72            | 0.00         | 99,609.62 | 99,609.62 | 765,050.34              | 124,949.66                     |
| I                | 11         |          | 11       | 0051           |                       |             | 2                     | 7      | 2      | 2          |          | Obras de energia                                             |                       |                   |                       |                        | 1,250,000.00                           | -360,000.00                  | 890,000.00       | 665,440.72            | 0.00         | 99,609.62 | 99,609.62 | 765,050.34              | 124,949.66                     |
| I                | 11         |          | 11       | 0051           | 7006                  |             | 2                     | 7      | 2      | 2          | 1        | Obras de energia                                             | 4104                  | 30                | 9995                  | 102                    | 1,250,000.00                           | -360,000.00                  | 890,000.00       | 665,440.72            | 0.00         | 99,609.62 | 99,609.62 | 765,050.34              | 124,949.66                     |
| I                | 11         |          | 11       | 0052           |                       |             |                       |        |        |            |          | alumbrado del mercado sector las arepa                       |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 26,659.44 | 26,659.44 | 26,659.44               | 223,340.56                     |
| I                | 11         |          | 11       | 0052           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                        |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 26,659.44 | 26,659.44 | 26,659.44               | 223,340.56                     |
| I                | 11         |          | 11       | 0052           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 26,659.44 | 26,659.44 | 26,659.44               | 223,340.56                     |
| I                | 11         |          | 11       | 0052           |                       |             | 2                     | 7      | 2      | 2          |          | Obras de energia                                             |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 26,659.44 | 26,659.44 | 26,659.44               | 223,340.56                     |
| I                | 11         |          | 11       | 0052           | 7006                  |             | 2                     | 7      | 2      | 2          | 1        | Obras de energia                                             | 4104                  | 30                | 9995                  | 102                    | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 26,659.44 | 26,659.44 | 26,659.44               | 223,340.56                     |
| I                | 11         |          | 11       | 0053           |                       |             |                       |        |        |            |          | iluminacion del sector fundo norte                           |                       |                   |                       |                        | 100,000.00                             | 0.00                         | 100,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 100,000.00                     |
| I                | 11         |          | 11       | 0053           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                        |                       |                   |                       |                        | 100,000.00                             | 0.00                         | 100,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 100,000.00                     |
| I                | 11         |          | 11       | 0053           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 100,000.00                             | 0.00                         | 100,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 100,000.00                     |
| I                | 11         |          | 11       | 0053           |                       |             | 2                     | 7      | 2      | 2          |          | Obras de energia                                             |                       |                   |                       |                        | 100,000.00                             | 0.00                         | 100,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 100,000.00                     |
| I                | 11         |          | 11       | 0053           | 7006                  |             | 2                     | 7      | 2      | 2          | 1        | Obras de energia                                             | 4104                  | 20                | 1955                  | 100                    | 100,000.00                             | 0.00                         | 100,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 100,000.00                     |
| I                | 11         |          | 11       | 0054           |                       |             |                       |        |        |            |          | transformador con poste y tendido electrico en valdecia      |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 200,000.00                     |
| I                | 11         |          | 11       | 0054           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                        |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 200,000.00                     |
| I                | 11         |          | 11       | 0054           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 200,000.00                     |
| I                | 11         |          | 11       | 0054           |                       |             | 2                     | 7      | 2      | 2          |          | Obras de energia                                             |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 200,000.00                     |
| I                | 11         |          | 11       | 0054           | 7006                  |             | 2                     | 7      | 2      | 2          | 1        | Obras de energia                                             | 4104                  | 20                | 1955                  | 100                    | 200,000.00                             | 0.00                         | 200,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 200,000.00                     |
| I                | 11         |          | 11       | 0055           |                       |             |                       |        |        |            |          | iluminacion del sector fundo central                         |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 250,000.00                     |
| I                | 11         |          | 11       | 0055           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                        |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 250,000.00                     |
| I                | 11         |          | 11       | 0055           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 250,000.00                     |
| I                | 11         |          | 11       | 0055           |                       |             | 2                     | 7      | 2      | 2          |          | Obras de energia                                             |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 250,000.00                     |
| I                | 11         |          | 11       | 0055           | 7006                  |             | 2                     | 7      | 2      | 2          | 1        | Obras de energia                                             | 4104                  | 20                | 1955                  | 100                    | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 250,000.00                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                        | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                             | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 11         |          | 11       | 0056           |                       |             |                       |        |        |            |          | iluminacion del sector el fundo                |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 136,092.83            | 0.00         | 0.00       | 0.00       | 136,092.83              | 113,907.17                     |
| I                | 11         |          | 11       | 0056           |                       |             | 2                     | 7      |        |            |          | OBRAS                                          |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 136,092.83            | 0.00         | 0.00       | 0.00       | 136,092.83              | 113,907.17                     |
| I                | 11         |          | 11       | 0056           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 136,092.83            | 0.00         | 0.00       | 0.00       | 136,092.83              | 113,907.17                     |
| I                | 11         |          | 11       | 0056           |                       |             | 2                     | 7      | 2      | 2          |          | Obras de energia                               |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 136,092.83            | 0.00         | 0.00       | 0.00       | 136,092.83              | 113,907.17                     |
| I                | 11         |          | 11       | 0056           | 7006                  |             | 2                     | 7      | 2      | 2          | 1        | Obras de energia                               | 4104                  | 30                | 9995                  | 102                    | 250,000.00                             | 0.00                         | 250,000.00       | 136,092.83            | 0.00         | 0.00       | 0.00       | 136,092.83              | 113,907.17                     |
| I                | 11         |          | 11       | 0057           |                       |             |                       |        |        |            |          | instalacion de camara en el sector fundo abajo |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 300,000.00                     |
| I                | 11         |          | 11       | 0057           |                       |             | 2                     | 7      |        |            |          | OBRAS                                          |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 300,000.00                     |
| I                | 11         |          | 11       | 0057           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 300,000.00                     |
| I                | 11         |          | 11       | 0057           |                       |             | 2                     | 7      | 2      | 2          |          | Obras de energia                               |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 300,000.00                     |
| I                | 11         |          | 11       | 0057           | 7006                  |             | 2                     | 7      | 2      | 2          | 1        | Obras de energia                               | 4104                  | 30                | 9995                  | 102                    | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 300,000.00                     |
| I                | 2          |          |          |                |                       |             |                       |        |        |            |          |                                                |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 56,925.84             | 0.00         | 235,750.00 | 235,750.00 | 292,675.84              | 7,324.16                       |
| I                | 2          |          |          |                |                       |             |                       |        |        |            |          |                                                |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 56,925.84             | 0.00         | 235,750.00 | 235,750.00 | 292,675.84              | 7,324.16                       |
| I                | 2          |          | 11       |                |                       |             |                       |        |        |            |          | gestión y ejecución de proyectos municipales   |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 56,925.84             | 0.00         | 235,750.00 | 235,750.00 | 292,675.84              | 7,324.16                       |
| I                | 2          |          | 11       | 0051           |                       |             |                       |        |        |            |          | bacheo en el res. los melones                  |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 56,925.84             | 0.00         | 235,750.00 | 235,750.00 | 292,675.84              | 7,324.16                       |
| I                | 2          |          | 11       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                          |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 56,925.84             | 0.00         | 235,750.00 | 235,750.00 | 292,675.84              | 7,324.16                       |
| I                | 2          |          | 11       | 0051           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 56,925.84             | 0.00         | 235,750.00 | 235,750.00 | 292,675.84              | 7,324.16                       |
| I                | 2          |          | 11       | 0051           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 56,925.84             | 0.00         | 235,750.00 | 235,750.00 | 292,675.84              | 7,324.16                       |
| I                | 2          |          | 11       | 0051           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas       | 2601                  | 20                | 1955                  | 100                    | 300,000.00                             | 0.00                         | 300,000.00       | 56,925.84             | 0.00         | 235,750.00 | 235,750.00 | 292,675.84              | 7,324.16                       |
| I                | 2          |          | 11       | 0052           |                       |             |                       |        |        |            |          | señalizacion en altos de guazuma norte         |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 250,000.00                     |
| I                | 2          |          | 11       | 0052           |                       |             | 2                     | 7      |        |            |          | OBRAS                                          |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 250,000.00                     |
| I                | 2          |          | 11       | 0052           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 250,000.00                     |
| I                | 2          |          | 11       | 0052           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 250,000.00                     |
| I                | 2          |          | 11       | 0052           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas       | 2601                  | 20                | 1955                  | 100                    | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 250,000.00                     |
| I                | 2          |          | 11       | 0053           |                       |             |                       |        |        |            |          | bacheo en diferentes calles del municipio      |                       |                   |                       |                        | 3,500,000.00                           | 1,800,000.00                 | 5,300,000.00     | 3,415,388.81          | 0.00         | 984,920.69 | 984,920.69 | 4,400,309.50            | 899,690.50                     |
| I                | 2          |          | 11       | 0053           |                       |             | 2                     | 7      |        |            |          | OBRAS                                          |                       |                   |                       |                        | 3,500,000.00                           | 1,800,000.00                 | 5,300,000.00     | 3,415,388.81          | 0.00         | 984,920.69 | 984,920.69 | 4,400,309.50            | 899,690.50                     |
| I                | 2          |          | 11       | 0053           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                |                       |                   |                       |                        | 3,500,000.00                           | 1,800,000.00                 | 5,300,000.00     | 3,415,388.81          | 0.00         | 984,920.69 | 984,920.69 | 4,400,309.50            | 899,690.50                     |
| I                | 2          |          | 11       | 0053           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas       |                       |                   |                       |                        | 3,500,000.00                           | 1,800,000.00                 | 5,300,000.00     | 3,415,388.81          | 0.00         | 984,920.69 | 984,920.69 | 4,400,309.50            | 899,690.50                     |
| I                | 2          |          | 11       | 0053           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas       | 2601                  | 20                | 1955                  | 100                    | 3,500,000.00                           | 1,800,000.00                 | 5,300,000.00     | 3,415,388.81          | 0.00         | 984,920.69 | 984,920.69 | 4,400,309.50            | 899,690.50                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                            | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                           | Etapas del Gasto |                    |              |            |            |                      |                          |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|---------------------------|------------------|--------------------|--------------|------------|------------|----------------------|--------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                                    |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                                 | 14                    | 15                | 16                    | 17                     | 18                                     | 19                        | 20 = 18 + 19     | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25             |
| I                | 2          |          | 11       | 0054           |                       |             |                       |        |        |            |          | señalización en el sector fundo norte                                              |                       |                   |                       |                        | 100,000.00                             | 0.00                      | 100,000.00       | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00               |
| I                | 2          |          | 11       | 0054           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                              |                       |                   |                       |                        | 100,000.00                             | 0.00                      | 100,000.00       | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00               |
| I                | 2          |          | 11       | 0054           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                                    |                       |                   |                       |                        | 100,000.00                             | 0.00                      | 100,000.00       | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00               |
| I                | 2          |          | 11       | 0054           |                       |             | 2                     | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas                                           |                       |                   |                       |                        | 100,000.00                             | 0.00                      | 100,000.00       | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00               |
| I                | 2          |          | 11       | 0054           | 7006                  |             | 2                     | 7      | 2      | 4          | 1        | Infraestructura terrestre y obras anexas                                           | 2601                  | 20                | 1955                  | 100                    | 100,000.00                             | 0.00                      | 100,000.00       | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 100,000.00               |
| I                | 2          |          | 14       |                |                       |             |                       |        |        |            |          | gestión y administración de servicios funerarios                                   |                       |                   |                       |                        | 750,000.00                             | 0.00                      | 750,000.00       | 126,000.00         | 0.00         | 10,936.10  | 10,936.10  | 136,936.10           | 613,063.90               |
| I                | 2          |          | 14       | 0051           |                       |             |                       |        |        |            |          | remozamiento<br>limpieza y enbellecimiento de cementerios                          |                       |                   |                       |                        | 750,000.00                             | 0.00                      | 750,000.00       | 126,000.00         | 0.00         | 10,936.10  | 10,936.10  | 136,936.10           | 613,063.90               |
| I                | 2          |          | 14       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                              |                       |                   |                       |                        | 750,000.00                             | 0.00                      | 750,000.00       | 126,000.00         | 0.00         | 10,936.10  | 10,936.10  | 136,936.10           | 613,063.90               |
| I                | 2          |          | 14       | 0051           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                                    |                       |                   |                       |                        | 750,000.00                             | 0.00                      | 750,000.00       | 126,000.00         | 0.00         | 10,936.10  | 10,936.10  | 136,936.10           | 613,063.90               |
| I                | 2          |          | 14       | 0051           |                       |             | 2                     | 7      | 2      | 8          |          | Obras en cementerios                                                               |                       |                   |                       |                        | 750,000.00                             | 0.00                      | 750,000.00       | 126,000.00         | 0.00         | 10,936.10  | 10,936.10  | 136,936.10           | 613,063.90               |
| I                | 2          |          | 14       | 0051           | 7006                  |             | 2                     | 7      | 2      | 8          | 1        | Obras en cementerios                                                               | 4305                  | 30                | 9995                  | 102                    | 750,000.00                             | 0.00                      | 750,000.00       | 126,000.00         | 0.00         | 10,936.10  | 10,936.10  | 136,936.10           | 613,063.90               |
| I                | 2          |          | 15       |                |                       |             |                       |        |        |            |          | desarrollo social y participación comunitaria                                      |                       |                   |                       |                        | 2,000,000.00                           | 0.00                      | 2,000,000.00     | 439,089.55         | 0.00         | 804,064.91 | 804,064.91 | 1,243,154.46         | 756,845.54               |
| I                | 2          |          | 15       | 0051           |                       |             |                       |        |        |            |          | constuccion de canchas mixtas en algunos sectores del municipio                    |                       |                   |                       |                        | 2,000,000.00                           | 0.00                      | 2,000,000.00     | 439,089.55         | 0.00         | 804,064.91 | 804,064.91 | 1,243,154.46         | 756,845.54               |
| I                | 2          |          | 15       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                              |                       |                   |                       |                        | 2,000,000.00                           | 0.00                      | 2,000,000.00     | 439,089.55         | 0.00         | 804,064.91 | 804,064.91 | 1,243,154.46         | 756,845.54               |
| I                | 2          |          | 15       | 0051           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                                    |                       |                   |                       |                        | 2,000,000.00                           | 0.00                      | 2,000,000.00     | 439,089.55         | 0.00         | 804,064.91 | 804,064.91 | 1,243,154.46         | 756,845.54               |
| I                | 2          |          | 15       | 0051           |                       |             | 2                     | 7      | 2      | 7          |          | Obras urbanísticas                                                                 |                       |                   |                       |                        | 2,000,000.00                           | 0.00                      | 2,000,000.00     | 439,089.55         | 0.00         | 804,064.91 | 804,064.91 | 1,243,154.46         | 756,845.54               |
| I                | 2          |          | 15       | 0051           | 7006                  |             | 2                     | 7      | 2      | 7          | 1        | Obras urbanísticas                                                                 | 4302                  | 20                | 1955                  | 100                    | 2,000,000.00                           | 0.00                      | 2,000,000.00     | 439,089.55         | 0.00         | 804,064.91 | 804,064.91 | 1,243,154.46         | 756,845.54               |
| I                | 2          |          | 15       | 0052           |                       |             |                       |        |        |            |          | contruccion de grada del play de boca canasta                                      |                       |                   |                       |                        | 400,000.00                             | 0.00                      | 400,000.00       | 65,587.70          | 0.00         | 249,998.10 | 249,998.10 | 315,585.80           | 84,414.20                |
| I                | 2          |          | 15       | 0052           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                              |                       |                   |                       |                        | 400,000.00                             | 0.00                      | 400,000.00       | 65,587.70          | 0.00         | 249,998.10 | 249,998.10 | 315,585.80           | 84,414.20                |
| I                | 2          |          | 15       | 0052           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                                    |                       |                   |                       |                        | 400,000.00                             | 0.00                      | 400,000.00       | 65,587.70          | 0.00         | 249,998.10 | 249,998.10 | 315,585.80           | 84,414.20                |
| I                | 2          |          | 15       | 0052           |                       |             | 2                     | 7      | 2      | 7          |          | Obras urbanísticas                                                                 |                       |                   |                       |                        | 400,000.00                             | 0.00                      | 400,000.00       | 65,587.70          | 0.00         | 249,998.10 | 249,998.10 | 315,585.80           | 84,414.20                |
| I                | 2          |          | 15       | 0052           | 7006                  |             | 2                     | 7      | 2      | 7          | 1        | Obras urbanísticas                                                                 | 4302                  | 20                | 1955                  | 100                    | 400,000.00                             | 0.00                      | 400,000.00       | 65,587.70          | 0.00         | 249,998.10 | 249,998.10 | 315,585.80           | 84,414.20                |
| I                | 2          |          | 17       |                |                       |             |                       |        |        |            |          | regulación, gestión y administración de los espacios públicos y del medio ambiente |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 31,400.00          | 0.00         | 22,900.00  | 22,900.00  | 54,300.00            | 295,700.00               |
| I                | 2          |          | 17       | 0051           |                       |             |                       |        |        |            |          | remozamiento del nuevo matadero municipal                                          |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 31,400.00          | 0.00         | 22,900.00  | 22,900.00  | 54,300.00            | 295,700.00               |
| I                | 2          |          | 17       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                              |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 31,400.00          | 0.00         | 22,900.00  | 22,900.00  | 54,300.00            | 295,700.00               |
| I                | 2          |          | 17       | 0051           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                                    |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 31,400.00          | 0.00         | 22,900.00  | 22,900.00  | 54,300.00            | 295,700.00               |
| I                | 2          |          | 17       | 0051           |                       |             | 2                     | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                     |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 31,400.00          | 0.00         | 22,900.00  | 22,900.00  | 54,300.00            | 295,700.00               |
| I                | 2          |          | 17       | 0051           | 7006                  |             | 2                     | 7      | 2      | 1          | 1        | Obras hidráulicas y sanitarias                                                     | 3101                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                      | 350,000.00       | 31,400.00          | 0.00         | 22,900.00  | 22,900.00  | 54,300.00            | 295,700.00               |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                        |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                     | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 2          |          | 17       | 0052           |                       |             |                       |        |        |            |          | remozamiento del mercado municipal                                     |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 72,887.29             | 0.00         | 16,262.71  | 16,262.71  | 89,150.00               | 260,850.00                     |
| I                | 2          |          | 17       | 0052           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                  |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 72,887.29             | 0.00         | 16,262.71  | 16,262.71  | 89,150.00               | 260,850.00                     |
| I                | 2          |          | 17       | 0052           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                        |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 72,887.29             | 0.00         | 16,262.71  | 16,262.71  | 89,150.00               | 260,850.00                     |
| I                | 2          |          | 17       | 0052           |                       |             | 2                     | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                         |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 72,887.29             | 0.00         | 16,262.71  | 16,262.71  | 89,150.00               | 260,850.00                     |
| I                | 2          |          | 17       | 0052           | 7006                  |             | 2                     | 7      | 2      | 1          | 1        | Obras hidráulicas y sanitarias                                         | 2101                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 72,887.29             | 0.00         | 16,262.71  | 16,262.71  | 89,150.00               | 260,850.00                     |
| I                | 3          |          |          |                |                       |             |                       |        |        |            |          | Reparación y Acondicionamiento de Vías de Comunicación                 |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,399.74             | 0.00         | 0.00       | 0.00       | 47,399.74               | 202,600.26                     |
| I                | 3          |          |          |                |                       |             |                       |        |        |            |          |                                                                        |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,399.74             | 0.00         | 0.00       | 0.00       | 47,399.74               | 202,600.26                     |
| I                | 3          |          | 14       |                |                       |             |                       |        |        |            |          | gestión y administración de servicios funerarios                       |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,399.74             | 0.00         | 0.00       | 0.00       | 47,399.74               | 202,600.26                     |
| I                | 3          |          | 14       | 0051           |                       |             |                       |        |        |            |          | continuacion de la iglesia del sector el sifon de mata gorda           |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,399.74             | 0.00         | 0.00       | 0.00       | 47,399.74               | 202,600.26                     |
| I                | 3          |          | 14       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                  |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,399.74             | 0.00         | 0.00       | 0.00       | 47,399.74               | 202,600.26                     |
| I                | 3          |          | 14       | 0051           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                 |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,399.74             | 0.00         | 0.00       | 0.00       | 47,399.74               | 202,600.26                     |
| I                | 3          |          | 14       | 0051           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                  |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,399.74             | 0.00         | 0.00       | 0.00       | 47,399.74               | 202,600.26                     |
| I                | 3          |          | 14       | 0051           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                  | 4305                  | 20                | 1955                  | 100                    | 250,000.00                             | 0.00                         | 250,000.00       | 47,399.74             | 0.00         | 0.00       | 0.00       | 47,399.74               | 202,600.26                     |
| I                | 3          |          | 15       |                |                       |             |                       |        |        |            |          | desarrollo social y participación comunitaria                          |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 695,705.42            | 0.00         | 6,600.00   | 6,600.00   | 702,305.42              | 1,797,694.58                   |
| I                | 3          |          | 15       | 0051           |                       |             |                       |        |        |            |          | construccion de centros comunales en diferentes sectores del municipio |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 695,705.42            | 0.00         | 6,600.00   | 6,600.00   | 702,305.42              | 1,797,694.58                   |
| I                | 3          |          | 15       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                  |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 695,705.42            | 0.00         | 6,600.00   | 6,600.00   | 702,305.42              | 1,797,694.58                   |
| I                | 3          |          | 15       | 0051           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                 |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 695,705.42            | 0.00         | 6,600.00   | 6,600.00   | 702,305.42              | 1,797,694.58                   |
| I                | 3          |          | 15       | 0051           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                  |                       |                   |                       |                        | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 695,705.42            | 0.00         | 6,600.00   | 6,600.00   | 702,305.42              | 1,797,694.58                   |
| I                | 3          |          | 15       | 0051           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                  | 4303                  | 20                | 1955                  | 100                    | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 695,705.42            | 0.00         | 6,600.00   | 6,600.00   | 702,305.42              | 1,797,694.58                   |
| I                | 3          |          | 15       | 0052           |                       |             |                       |        |        |            |          | continuacion centro comunal de valle de la colinas                     |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 57,090.38             | 0.00         | 224,485.05 | 224,485.05 | 281,575.43              | 18,424.57                      |
| I                | 3          |          | 15       | 0052           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                  |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 57,090.38             | 0.00         | 224,485.05 | 224,485.05 | 281,575.43              | 18,424.57                      |
| I                | 3          |          | 15       | 0052           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                 |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 57,090.38             | 0.00         | 224,485.05 | 224,485.05 | 281,575.43              | 18,424.57                      |
| I                | 3          |          | 15       | 0052           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                  |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 57,090.38             | 0.00         | 224,485.05 | 224,485.05 | 281,575.43              | 18,424.57                      |
| I                | 3          |          | 15       | 0052           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                  | 4303                  | 20                | 1955                  | 100                    | 300,000.00                             | 0.00                         | 300,000.00       | 57,090.38             | 0.00         | 224,485.05 | 224,485.05 | 281,575.43              | 18,424.57                      |
| I                | 3          |          | 15       | 0053           |                       |             |                       |        |        |            |          | continuacion I (verja perimetral) en el centro comunal de la javilla   |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 58,080.22             | 0.00         | 201,886.31 | 201,886.31 | 259,966.53              | 40,033.47                      |
| I                | 3          |          | 15       | 0053           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                  |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 58,080.22             | 0.00         | 201,886.31 | 201,886.31 | 259,966.53              | 40,033.47                      |
| I                | 3          |          | 15       | 0053           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                 |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 58,080.22             | 0.00         | 201,886.31 | 201,886.31 | 259,966.53              | 40,033.47                      |
| I                | 3          |          | 15       | 0053           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                  |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 58,080.22             | 0.00         | 201,886.31 | 201,886.31 | 259,966.53              | 40,033.47                      |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                    | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                            |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                         | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 3          |          | 15       | 0053           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                      | 4303                  | 20                | 1955                  | 100                    | 300,000.00                             | 0.00                         | 300,000.00       | 58,080.22             | 0.00         | 201,886.31 | 201,886.31 | 259,966.53              | 40,033.47                      |
| I                | 3          |          | 15       | 0054           |                       |             |                       |        |        |            |          | continuacion del centro comunal de hondura                                 |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| I                | 3          |          | 15       | 0054           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                      |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| I                | 3          |          | 15       | 0054           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                     |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| I                | 3          |          | 15       | 0054           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                      |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| I                | 3          |          | 15       | 0054           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                      | 4303                  | 20                | 1955                  | 100                    | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| I                | 3          |          | 15       | 0055           |                       |             |                       |        |        |            |          | continuacion del centro comunal de matadero                                |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| I                | 3          |          | 15       | 0055           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                      |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| I                | 3          |          | 15       | 0055           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                     |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| I                | 3          |          | 15       | 0055           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                      |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| I                | 3          |          | 15       | 0055           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                      | 4303                  | 20                | 1955                  | 100                    | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 150,000.00                     |
| I                | 3          |          | 15       | 0056           |                       |             |                       |        |        |            |          | construccion centro comunal del res. peravia                               |                       |                   |                       |                        | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 1,000,000.00                   |
| I                | 3          |          | 15       | 0056           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                      |                       |                   |                       |                        | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 1,000,000.00                   |
| I                | 3          |          | 15       | 0056           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                     |                       |                   |                       |                        | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 1,000,000.00                   |
| I                | 3          |          | 15       | 0056           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                      |                       |                   |                       |                        | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 1,000,000.00                   |
| I                | 3          |          | 15       | 0056           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                      | 4303                  | 20                | 1955                  | 100                    | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 1,000,000.00                   |
| I                | 3          |          | 15       | 0058           |                       |             |                       |        |        |            |          | continuacion de centro comunal barracones jesus de nazaret                 |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 75,946.91             | 0.00         | 0.00       | 0.00       | 75,946.91               | 324,053.09                     |
| I                | 3          |          | 15       | 0058           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                      |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 75,946.91             | 0.00         | 0.00       | 0.00       | 75,946.91               | 324,053.09                     |
| I                | 3          |          | 15       | 0058           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                     |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 75,946.91             | 0.00         | 0.00       | 0.00       | 75,946.91               | 324,053.09                     |
| I                | 3          |          | 15       | 0058           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                      |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 75,946.91             | 0.00         | 0.00       | 0.00       | 75,946.91               | 324,053.09                     |
| I                | 3          |          | 15       | 0058           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                      | 4303                  | 20                | 1955                  | 100                    | 400,000.00                             | 0.00                         | 400,000.00       | 75,946.91             | 0.00         | 0.00       | 0.00       | 75,946.91               | 324,053.09                     |
| I                | 3          |          | 15       | 0059           |                       |             |                       |        |        |            |          | construccion de piso en el patio y pitura del centro comunal ranta rosa ii |                       |                   |                       |                        | 540,000.00                             | 0.00                         | 540,000.00       | 55,962.74             | 0.00         | 0.00       | 0.00       | 55,962.74               | 484,037.26                     |
| I                | 3          |          | 15       | 0059           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                      |                       |                   |                       |                        | 540,000.00                             | 0.00                         | 540,000.00       | 55,962.74             | 0.00         | 0.00       | 0.00       | 55,962.74               | 484,037.26                     |
| I                | 3          |          | 15       | 0059           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                     |                       |                   |                       |                        | 540,000.00                             | 0.00                         | 540,000.00       | 55,962.74             | 0.00         | 0.00       | 0.00       | 55,962.74               | 484,037.26                     |
| I                | 3          |          | 15       | 0059           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                      |                       |                   |                       |                        | 540,000.00                             | 0.00                         | 540,000.00       | 55,962.74             | 0.00         | 0.00       | 0.00       | 55,962.74               | 484,037.26                     |
| I                | 3          |          | 15       | 0059           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                      | 4303                  | 20                | 1955                  | 100                    | 540,000.00                             | 0.00                         | 540,000.00       | 55,962.74             | 0.00         | 0.00       | 0.00       | 55,962.74               | 484,037.26                     |
| I                | 3          |          | 15       | 0060           |                       |             |                       |        |        |            |          | construccion del centro comunal pueblo nuevo i.                            |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 57,901.34             | 0.00         | 0.00       | 0.00       | 57,901.34               | 242,098.66                     |
| I                | 3          |          | 15       | 0060           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                      |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 57,901.34             | 0.00         | 0.00       | 0.00       | 57,901.34               | 242,098.66                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                        | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |           |        |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|-----------|--------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                                |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado | Pagado | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                             | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23        | 24     | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 3          |          | 15       | 0060           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                         |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 57,901.34             | 0.00         | 0.00      | 0.00   | 57,901.34               | 242,098.66                     |
| I                | 3          |          | 15       | 0060           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                          |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 57,901.34             | 0.00         | 0.00      | 0.00   | 57,901.34               | 242,098.66                     |
| I                | 3          |          | 15       | 0060           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                          | 4303                  | 20                | 1955                  | 100                    | 300,000.00                             | 0.00                         | 300,000.00       | 57,901.34             | 0.00         | 0.00      | 0.00   | 57,901.34               | 242,098.66                     |
| I                | 3          |          | 15       | 0061           |                       |             |                       |        |        |            |          | construccion del centro comunal pueblo nuevo iii batalla de enriquillo santome |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 250,000.00                     |
| I                | 3          |          | 15       | 0061           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                          |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 250,000.00                     |
| I                | 3          |          | 15       | 0061           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                         |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 250,000.00                     |
| I                | 3          |          | 15       | 0061           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                          |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 250,000.00                     |
| I                | 3          |          | 15       | 0061           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                          | 4303                  | 20                | 1955                  | 100                    | 250,000.00                             | 0.00                         | 250,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 250,000.00                     |
| I                | 3          |          | 15       | 0062           |                       |             |                       |        |        |            |          | continuacion del centro comunal de villa del carmen                            |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 66,270.93             | 0.00         | 0.00      | 0.00   | 66,270.93               | 283,729.07                     |
| I                | 3          |          | 15       | 0062           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                          |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 66,270.93             | 0.00         | 0.00      | 0.00   | 66,270.93               | 283,729.07                     |
| I                | 3          |          | 15       | 0062           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                         |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 66,270.93             | 0.00         | 0.00      | 0.00   | 66,270.93               | 283,729.07                     |
| I                | 3          |          | 15       | 0062           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                          |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 66,270.93             | 0.00         | 0.00      | 0.00   | 66,270.93               | 283,729.07                     |
| I                | 3          |          | 15       | 0062           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                          | 4303                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 66,270.93             | 0.00         | 0.00      | 0.00   | 66,270.93               | 283,729.07                     |
| I                | 3          |          | 15       | 0063           |                       |             |                       |        |        |            |          | continuacion del centro comunal 19 de marzo                                    |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,397.98             | 0.00         | 0.00      | 0.00   | 47,397.98               | 202,602.02                     |
| I                | 3          |          | 15       | 0063           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                          |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,397.98             | 0.00         | 0.00      | 0.00   | 47,397.98               | 202,602.02                     |
| I                | 3          |          | 15       | 0063           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                         |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,397.98             | 0.00         | 0.00      | 0.00   | 47,397.98               | 202,602.02                     |
| I                | 3          |          | 15       | 0063           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                          |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,397.98             | 0.00         | 0.00      | 0.00   | 47,397.98               | 202,602.02                     |
| I                | 3          |          | 15       | 0063           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                          | 4303                  | 20                | 1955                  | 100                    | 250,000.00                             | 0.00                         | 250,000.00       | 47,397.98             | 0.00         | 0.00      | 0.00   | 47,397.98               | 202,602.02                     |
| I                | 3          |          | 15       | 0064           |                       |             |                       |        |        |            |          | continuacion del centro comunal de cajuilito norte                             |                       |                   |                       |                        | 675,000.00                             | 0.00                         | 675,000.00       | 653,828.42            | 0.00         | 0.00      | 0.00   | 653,828.42              | 21,171.58                      |
| I                | 3          |          | 15       | 0064           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                          |                       |                   |                       |                        | 675,000.00                             | 0.00                         | 675,000.00       | 653,828.42            | 0.00         | 0.00      | 0.00   | 653,828.42              | 21,171.58                      |
| I                | 3          |          | 15       | 0064           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                         |                       |                   |                       |                        | 675,000.00                             | 0.00                         | 675,000.00       | 653,828.42            | 0.00         | 0.00      | 0.00   | 653,828.42              | 21,171.58                      |
| I                | 3          |          | 15       | 0064           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                          |                       |                   |                       |                        | 675,000.00                             | 0.00                         | 675,000.00       | 653,828.42            | 0.00         | 0.00      | 0.00   | 653,828.42              | 21,171.58                      |
| I                | 3          |          | 15       | 0064           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                          | 4303                  | 20                | 1955                  | 100                    | 675,000.00                             | 0.00                         | 675,000.00       | 653,828.42            | 0.00         | 0.00      | 0.00   | 653,828.42              | 21,171.58                      |
| I                | 3          |          | 15       | 0065           |                       |             |                       |        |        |            |          | terminacion de centro comunal nuevo milenio                                    |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 145,382.21            | 0.00         | 0.00      | 0.00   | 145,382.21              | 404,617.79                     |
| I                | 3          |          | 15       | 0065           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                          |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 145,382.21            | 0.00         | 0.00      | 0.00   | 145,382.21              | 404,617.79                     |
| I                | 3          |          | 15       | 0065           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                         |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 145,382.21            | 0.00         | 0.00      | 0.00   | 145,382.21              | 404,617.79                     |
| I                | 3          |          | 15       | 0065           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                          |                       |                   |                       |                        | 550,000.00                             | 0.00                         | 550,000.00       | 145,382.21            | 0.00         | 0.00      | 0.00   | 145,382.21              | 404,617.79                     |
| I                | 3          |          | 15       | 0065           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                          | 4303                  | 20                | 1955                  | 100                    | 550,000.00                             | 0.00                         | 550,000.00       | 145,382.21            | 0.00         | 0.00      | 0.00   | 145,382.21              | 404,617.79                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                            | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                                    |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                                 | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 3          |          | 15       | 0066           |                       |             |                       |        |        |            |          | construccion de depósito para guardar utensilio del centro en saona abajo          |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 300,000.00                     |
| I                | 3          |          | 15       | 0066           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                              |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 300,000.00                     |
| I                | 3          |          | 15       | 0066           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                                             |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 300,000.00                     |
| I                | 3          |          | 15       | 0066           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                                              |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 300,000.00                     |
| I                | 3          |          | 15       | 0066           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                                              | 4303                  | 20                | 1955                  | 100                    | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 300,000.00                     |
| I                | 3          |          | 17       |                |                       |             |                       |        |        |            |          | regulación, gestión y administración de los espacios públicos y del medio ambiente |                       |                   |                       |                        | 2,000,000.00                           | 0.00                         | 2,000,000.00     | 106,784.58            | 0.00         | 210,860.23 | 210,860.23 | 317,644.81              | 1,682,355.19                   |
| I                | 3          |          | 17       | 0051           |                       |             |                       |        |        |            |          | canalizacion de aguas residuales en diferentes calles del municipio                |                       |                   |                       |                        | 2,000,000.00                           | 0.00                         | 2,000,000.00     | 106,784.58            | 0.00         | 210,860.23 | 210,860.23 | 317,644.81              | 1,682,355.19                   |
| I                | 3          |          | 17       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                              |                       |                   |                       |                        | 2,000,000.00                           | 0.00                         | 2,000,000.00     | 106,784.58            | 0.00         | 210,860.23 | 210,860.23 | 317,644.81              | 1,682,355.19                   |
| I                | 3          |          | 17       | 0051           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                                    |                       |                   |                       |                        | 2,000,000.00                           | 0.00                         | 2,000,000.00     | 106,784.58            | 0.00         | 210,860.23 | 210,860.23 | 317,644.81              | 1,682,355.19                   |
| I                | 3          |          | 17       | 0051           |                       |             | 2                     | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                     |                       |                   |                       |                        | 2,000,000.00                           | 0.00                         | 2,000,000.00     | 106,784.58            | 0.00         | 210,860.23 | 210,860.23 | 317,644.81              | 1,682,355.19                   |
| I                | 3          |          | 17       | 0051           | 7006                  |             | 2                     | 7      | 2      | 1          | 1        | Obras hidráulicas y sanitarias                                                     | 3103                  | 30                | 9995                  | 100                    | 2,000,000.00                           | 0.00                         | 2,000,000.00     | 106,784.58            | 0.00         | 210,860.23 | 210,860.23 | 317,644.81              | 1,682,355.19                   |
| I                | 3          |          | 17       | 0052           |                       |             |                       |        |        |            |          | construccion de filtrante en la urb. residencial ermeisa                           |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 38,143.94             | 0.00         | 0.00       | 0.00       | 38,143.94               | 161,856.06                     |
| I                | 3          |          | 17       | 0052           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                              |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 38,143.94             | 0.00         | 0.00       | 0.00       | 38,143.94               | 161,856.06                     |
| I                | 3          |          | 17       | 0052           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                                    |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 38,143.94             | 0.00         | 0.00       | 0.00       | 38,143.94               | 161,856.06                     |
| I                | 3          |          | 17       | 0052           |                       |             | 2                     | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                     |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 38,143.94             | 0.00         | 0.00       | 0.00       | 38,143.94               | 161,856.06                     |
| I                | 3          |          | 17       | 0052           | 7006                  |             | 2                     | 7      | 2      | 1          | 1        | Obras hidráulicas y sanitarias                                                     | 3103                  | 20                | 1955                  | 100                    | 200,000.00                             | 0.00                         | 200,000.00       | 38,143.94             | 0.00         | 0.00       | 0.00       | 38,143.94               | 161,856.06                     |
| I                | 3          |          | 17       | 0053           |                       |             |                       |        |        |            |          | construccion de pozo urb. costa sur                                                |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 367,857.29            | 0.00         | 0.00       | 0.00       | 367,857.29              | 232,142.71                     |
| I                | 3          |          | 17       | 0053           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                              |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 367,857.29            | 0.00         | 0.00       | 0.00       | 367,857.29              | 232,142.71                     |
| I                | 3          |          | 17       | 0053           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                                    |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 367,857.29            | 0.00         | 0.00       | 0.00       | 367,857.29              | 232,142.71                     |
| I                | 3          |          | 17       | 0053           |                       |             | 2                     | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                     |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 367,857.29            | 0.00         | 0.00       | 0.00       | 367,857.29              | 232,142.71                     |
| I                | 3          |          | 17       | 0053           | 7006                  |             | 2                     | 7      | 2      | 1          | 1        | Obras hidráulicas y sanitarias                                                     | 2301                  | 20                | 1955                  | 100                    | 600,000.00                             | 0.00                         | 600,000.00       | 367,857.29            | 0.00         | 0.00       | 0.00       | 367,857.29              | 232,142.71                     |
| I                | 3          |          | 17       | 0055           |                       |             |                       |        |        |            |          | canalizacion de agua sector luz marina                                             |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 249,797.93            | 0.00         | 1,081.34   | 1,081.34   | 250,879.27              | 99,120.73                      |
| I                | 3          |          | 17       | 0055           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                              |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 249,797.93            | 0.00         | 1,081.34   | 1,081.34   | 250,879.27              | 99,120.73                      |
| I                | 3          |          | 17       | 0055           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                                                    |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 249,797.93            | 0.00         | 1,081.34   | 1,081.34   | 250,879.27              | 99,120.73                      |
| I                | 3          |          | 17       | 0055           |                       |             | 2                     | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                                                     |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 249,797.93            | 0.00         | 1,081.34   | 1,081.34   | 250,879.27              | 99,120.73                      |
| I                | 3          |          | 17       | 0055           | 7006                  |             | 2                     | 7      | 2      | 1          | 1        | Obras hidráulicas y sanitarias                                                     | 3103                  | 30                | 9995                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 249,797.93            | 0.00         | 1,081.34   | 1,081.34   | 250,879.27              | 99,120.73                      |
| I                | 3          |          | 17       | 0056           |                       |             |                       |        |        |            |          | obra en conjunto con inapa sector jose del carmen                                  |                       |                   |                       |                        | 800,000.00                             | 0.00                         | 800,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 800,000.00                     |
| I                | 3          |          | 17       | 0056           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                                              |                       |                   |                       |                        | 800,000.00                             | 0.00                         | 800,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 800,000.00                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                     | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |           |        |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|-------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|-----------|--------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                             |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado | Pagado | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                          | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23        | 24     | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 3          |          | 17       | 0056           |                       |             | 2                     | 7      | 2      |            |          | INFRAESTRUCTURA                                             |                       |                   |                       |                        | 800,000.00                             | 0.00                         | 800,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 800,000.00                     |
| I                | 3          |          | 17       | 0056           |                       |             | 2                     | 7      | 2      | 1          |          | Obras hidráulicas y sanitarias                              |                       |                   |                       |                        | 800,000.00                             | 0.00                         | 800,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 800,000.00                     |
| I                | 3          |          | 17       | 0056           | 7006                  |             | 2                     | 7      | 2      | 1          | 1        | Obras hidráulicas y sanitarias                              | 3103                  | 30                | 9996                  | 100                    | 800,000.00                             | 0.00                         | 800,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 800,000.00                     |
| I                | 4          |          |          |                |                       |             |                       |        |        |            |          | Reparación y Acondicionamiento de Vías de Comunicación      |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 75,915.41             | 0.00         | 0.00      | 0.00   | 75,915.41               | 274,084.59                     |
| I                | 4          |          |          |                |                       |             |                       |        |        |            |          |                                                             |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 75,915.41             | 0.00         | 0.00      | 0.00   | 75,915.41               | 274,084.59                     |
| I                | 4          |          | 15       |                |                       |             |                       |        |        |            |          | desarrollo social y participación comunitaria               |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 75,915.41             | 0.00         | 0.00      | 0.00   | 75,915.41               | 274,084.59                     |
| I                | 4          |          | 15       | 0051           |                       |             |                       |        |        |            |          | reparacion y equipamiento del centro comunal invi tiburones |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 75,915.41             | 0.00         | 0.00      | 0.00   | 75,915.41               | 274,084.59                     |
| I                | 4          |          | 15       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                       |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 75,915.41             | 0.00         | 0.00      | 0.00   | 75,915.41               | 274,084.59                     |
| I                | 4          |          | 15       | 0051           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                      |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 75,915.41             | 0.00         | 0.00      | 0.00   | 75,915.41               | 274,084.59                     |
| I                | 4          |          | 15       | 0051           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                       |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 75,915.41             | 0.00         | 0.00      | 0.00   | 75,915.41               | 274,084.59                     |
| I                | 4          |          | 15       | 0051           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                       | 4303                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 75,915.41             | 0.00         | 0.00      | 0.00   | 75,915.41               | 274,084.59                     |
| I                | 4          |          | 15       | 0052           |                       |             |                       |        |        |            |          | reparacion del centro comunal de villa majega               |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 76,254.57             | 0.00         | 0.00      | 0.00   | 76,254.57               | 323,745.43                     |
| I                | 4          |          | 15       | 0052           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                       |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 76,254.57             | 0.00         | 0.00      | 0.00   | 76,254.57               | 323,745.43                     |
| I                | 4          |          | 15       | 0052           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                      |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 76,254.57             | 0.00         | 0.00      | 0.00   | 76,254.57               | 323,745.43                     |
| I                | 4          |          | 15       | 0052           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                       |                       |                   |                       |                        | 400,000.00                             | 0.00                         | 400,000.00       | 76,254.57             | 0.00         | 0.00      | 0.00   | 76,254.57               | 323,745.43                     |
| I                | 4          |          | 15       | 0052           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                       | 4303                  | 20                | 1955                  | 100                    | 400,000.00                             | 0.00                         | 400,000.00       | 76,254.57             | 0.00         | 0.00      | 0.00   | 76,254.57               | 323,745.43                     |
| I                | 4          |          | 15       | 0053           |                       |             |                       |        |        |            |          | reparacion del centro comunal barracones los manguitos      |                       |                   |                       |                        | 579,750.00                             | 0.00                         | 579,750.00       | 46,969.66             | 0.00         | 0.00      | 0.00   | 46,969.66               | 532,780.34                     |
| I                | 4          |          | 15       | 0053           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                       |                       |                   |                       |                        | 579,750.00                             | 0.00                         | 579,750.00       | 46,969.66             | 0.00         | 0.00      | 0.00   | 46,969.66               | 532,780.34                     |
| I                | 4          |          | 15       | 0053           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                      |                       |                   |                       |                        | 579,750.00                             | 0.00                         | 579,750.00       | 46,969.66             | 0.00         | 0.00      | 0.00   | 46,969.66               | 532,780.34                     |
| I                | 4          |          | 15       | 0053           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                       |                       |                   |                       |                        | 579,750.00                             | 0.00                         | 579,750.00       | 46,969.66             | 0.00         | 0.00      | 0.00   | 46,969.66               | 532,780.34                     |
| I                | 4          |          | 15       | 0053           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                       | 4303                  | 20                | 1955                  | 100                    | 579,750.00                             | 0.00                         | 579,750.00       | 46,969.66             | 0.00         | 0.00      | 0.00   | 46,969.66               | 532,780.34                     |
| I                | 4          |          | 15       | 0054           |                       |             |                       |        |        |            |          | reparacion del centro comunal santa cruz                    |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 4          |          | 15       | 0054           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                       |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 4          |          | 15       | 0054           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                      |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 4          |          | 15       | 0054           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial                       |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 4          |          | 15       | 0054           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial                       | 4303                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 4          |          | 15       | 0055           |                       |             |                       |        |        |            |          | reparacion del centro comunal de fundo sur                  |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,483.92             | 0.00         | 0.00      | 0.00   | 47,483.92               | 202,516.08                     |
| I                | 4          |          | 15       | 0055           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                       |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 47,483.92             | 0.00         | 0.00      | 0.00   | 47,483.92               | 202,516.08                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | DENOMINACION DEL GASTO                             | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |              | Etapas del Gasto   |              |           |        |                      |                          |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|--------------|-----------|--------|----------------------|--------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                    |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente      | Acumulado Anterior | Comprometido | Devengado | Pagado | Devengado a la Fecha | Balance Disponible Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                 | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20 = 18 + 19 | 21                 | 22           | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25             |
| I                | 4          |          | 15       | 0055           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                             |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00   | 47,483.92          | 0.00         | 0.00      | 0.00   | 47,483.92            | 202,516.08               |
| I                | 4          |          | 15       | 0055           |                       |             | 2                     | 7      | 1      | 2          |          | Obras para edificación no residencial              |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00   | 47,483.92          | 0.00         | 0.00      | 0.00   | 47,483.92            | 202,516.08               |
| I                | 4          |          | 15       | 0055           | 7006                  |             | 2                     | 7      | 1      | 2          | 1        | Obras para edificación no residencial              | 4303    | 20                    | 1955              | 100                   | 250,000.00                          | 0.00                      | 250,000.00   | 47,483.92          | 0.00         | 0.00      | 0.00   | 47,483.92            | 202,516.08               |
| I                | 8          |          |          |                |                       |             |                       |        |        |            |          |                                                    |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00   | 170,345.00         | 0.00         | 0.00      | 0.00   | 170,345.00           | 229,655.00               |
| I                | 8          |          |          |                |                       |             |                       |        |        |            |          |                                                    |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00   | 170,345.00         | 0.00         | 0.00      | 0.00   | 170,345.00           | 229,655.00               |
| I                | 8          |          | 11       |                |                       |             |                       |        |        |            |          | gestión y ejecución de proyectos municipales       |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00   | 170,345.00         | 0.00         | 0.00      | 0.00   | 170,345.00           | 229,655.00               |
| I                | 8          |          | 11       | 0051           |                       |             |                       |        |        |            |          | reparacion de viviendaa en boca canasta            |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00   | 170,345.00         | 0.00         | 0.00      | 0.00   | 170,345.00           | 229,655.00               |
| I                | 8          |          | 11       | 0051           |                       |             | 2                     | 7      |        |            |          | OBRAS                                              |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00   | 170,345.00         | 0.00         | 0.00      | 0.00   | 170,345.00           | 229,655.00               |
| I                | 8          |          | 11       | 0051           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                             |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00   | 170,345.00         | 0.00         | 0.00      | 0.00   | 170,345.00           | 229,655.00               |
| I                | 8          |          | 11       | 0051           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)     |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00   | 170,345.00         | 0.00         | 0.00      | 0.00   | 170,345.00           | 229,655.00               |
| I                | 8          |          | 11       | 0051           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)     | 4101    | 20                    | 1955              | 100                   | 400,000.00                          | 0.00                      | 400,000.00   | 170,345.00         | 0.00         | 0.00      | 0.00   | 170,345.00           | 229,655.00               |
| I                | 8          |          | 11       | 0052           |                       |             |                       |        |        |            |          | reparacion de vivienda en el res. máximo gomez     |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00   | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 250,000.00               |
| I                | 8          |          | 11       | 0052           |                       |             | 2                     | 7      |        |            |          | OBRAS                                              |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00   | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 250,000.00               |
| I                | 8          |          | 11       | 0052           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                             |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00   | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 250,000.00               |
| I                | 8          |          | 11       | 0052           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)     |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00   | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 250,000.00               |
| I                | 8          |          | 11       | 0052           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)     | 4101    | 20                    | 1955              | 100                   | 250,000.00                          | 0.00                      | 250,000.00   | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 250,000.00               |
| I                | 8          |          | 11       | 0053           |                       |             |                       |        |        |            |          | reparacion de vivienda en la 20 casita             |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00   | 178,020.00         | 0.00         | 0.00      | 0.00   | 178,020.00           | 71,980.00                |
| I                | 8          |          | 11       | 0053           |                       |             | 2                     | 7      |        |            |          | OBRAS                                              |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00   | 178,020.00         | 0.00         | 0.00      | 0.00   | 178,020.00           | 71,980.00                |
| I                | 8          |          | 11       | 0053           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                             |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00   | 178,020.00         | 0.00         | 0.00      | 0.00   | 178,020.00           | 71,980.00                |
| I                | 8          |          | 11       | 0053           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)     |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00   | 178,020.00         | 0.00         | 0.00      | 0.00   | 178,020.00           | 71,980.00                |
| I                | 8          |          | 11       | 0053           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)     | 4101    | 20                    | 1955              | 100                   | 250,000.00                          | 0.00                      | 250,000.00   | 178,020.00         | 0.00         | 0.00      | 0.00   | 178,020.00           | 71,980.00                |
| I                | 8          |          | 11       | 0054           |                       |             |                       |        |        |            |          | reparacion de vivienda en el sector de mani arriba |         |                       |                   |                       | 350,000.00                          | 0.00                      | 350,000.00   | 348,920.00         | 0.00         | 0.00      | 0.00   | 348,920.00           | 1,080.00                 |
| I                | 8          |          | 11       | 0054           |                       |             | 2                     | 7      |        |            |          | OBRAS                                              |         |                       |                   |                       | 350,000.00                          | 0.00                      | 350,000.00   | 348,920.00         | 0.00         | 0.00      | 0.00   | 348,920.00           | 1,080.00                 |
| I                | 8          |          | 11       | 0054           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                             |         |                       |                   |                       | 350,000.00                          | 0.00                      | 350,000.00   | 348,920.00         | 0.00         | 0.00      | 0.00   | 348,920.00           | 1,080.00                 |
| I                | 8          |          | 11       | 0054           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)     |         |                       |                   |                       | 350,000.00                          | 0.00                      | 350,000.00   | 348,920.00         | 0.00         | 0.00      | 0.00   | 348,920.00           | 1,080.00                 |
| I                | 8          |          | 11       | 0054           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)     | 4101    | 20                    | 1955              | 100                   | 350,000.00                          | 0.00                      | 350,000.00   | 348,920.00         | 0.00         | 0.00      | 0.00   | 348,920.00           | 1,080.00                 |
| I                | 8          |          | 11       | 0055           |                       |             |                       |        |        |            |          | reparaciones de vivienda alto de los robles        |         |                       |                   |                       | 350,000.00                          | 0.00                      | 350,000.00   | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 350,000.00               |
| I                | 8          |          | 11       | 0055           |                       |             | 2                     | 7      |        |            |          | OBRAS                                              |         |                       |                   |                       | 350,000.00                          | 0.00                      | 350,000.00   | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 350,000.00               |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |           |        |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|-----------|--------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado | Pagado | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                       | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23        | 24     | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 8          |          | 11       | 0055           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                   |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 8          |          | 11       | 0055           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)           |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 8          |          | 11       | 0055           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)           | 4101                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 8          |          | 11       | 0056           |                       |             |                       |        |        |            |          | reparacion de vivienda el recodo                         |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 78,950.00             | 0.00         | 0.00      | 0.00   | 78,950.00               | 71,050.00                      |
| I                | 8          |          | 11       | 0056           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                    |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 78,950.00             | 0.00         | 0.00      | 0.00   | 78,950.00               | 71,050.00                      |
| I                | 8          |          | 11       | 0056           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                   |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 78,950.00             | 0.00         | 0.00      | 0.00   | 78,950.00               | 71,050.00                      |
| I                | 8          |          | 11       | 0056           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)           |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 78,950.00             | 0.00         | 0.00      | 0.00   | 78,950.00               | 71,050.00                      |
| I                | 8          |          | 11       | 0056           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)           | 4101                  | 20                | 1955                  | 100                    | 150,000.00                             | 0.00                         | 150,000.00       | 78,950.00             | 0.00         | 0.00      | 0.00   | 78,950.00               | 71,050.00                      |
| I                | 8          |          | 11       | 0057           |                       |             |                       |        |        |            |          | reparacion de viviendala gina                            |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 141,050.00            | 0.00         | 0.00      | 0.00   | 141,050.00              | 58,950.00                      |
| I                | 8          |          | 11       | 0057           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                    |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 141,050.00            | 0.00         | 0.00      | 0.00   | 141,050.00              | 58,950.00                      |
| I                | 8          |          | 11       | 0057           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                   |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 141,050.00            | 0.00         | 0.00      | 0.00   | 141,050.00              | 58,950.00                      |
| I                | 8          |          | 11       | 0057           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)           |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 141,050.00            | 0.00         | 0.00      | 0.00   | 141,050.00              | 58,950.00                      |
| I                | 8          |          | 11       | 0057           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)           | 4101                  | 20                | 1955                  | 100                    | 200,000.00                             | 0.00                         | 200,000.00       | 141,050.00            | 0.00         | 0.00      | 0.00   | 141,050.00              | 58,950.00                      |
| I                | 8          |          | 11       | 0058           |                       |             |                       |        |        |            |          | reparacion de vivienda en monte bonito                   |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 8          |          | 11       | 0058           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                    |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 8          |          | 11       | 0058           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                   |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 8          |          | 11       | 0058           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)           |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 8          |          | 11       | 0058           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)           | 4101                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 350,000.00                     |
| I                | 8          |          | 11       | 0059           |                       |             |                       |        |        |            |          | reparaciones de vivienda en la comunidad cajulito arriba |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 244,740.00            | 0.00         | 0.00      | 0.00   | 244,740.00              | 105,260.00                     |
| I                | 8          |          | 11       | 0059           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                    |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 244,740.00            | 0.00         | 0.00      | 0.00   | 244,740.00              | 105,260.00                     |
| I                | 8          |          | 11       | 0059           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                   |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 244,740.00            | 0.00         | 0.00      | 0.00   | 244,740.00              | 105,260.00                     |
| I                | 8          |          | 11       | 0059           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)           |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 244,740.00            | 0.00         | 0.00      | 0.00   | 244,740.00              | 105,260.00                     |
| I                | 8          |          | 11       | 0059           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)           | 4101                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 244,740.00            | 0.00         | 0.00      | 0.00   | 244,740.00              | 105,260.00                     |
| I                | 8          |          | 11       | 0060           |                       |             |                       |        |        |            |          | reparacion de vivienda en santa rosa i                   |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0060           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                    |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0060           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                   |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0060           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)           |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0060           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)           | 4101                  | 20                | 1955                  | 100                    | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00   | 0.00                    | 300,000.00                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCIÓN RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                    | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |           |           |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|-----------|-----------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                            |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado | Pagado    | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                         | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23        | 24        | 25 = 21 + 23            | 26 = 20 - 25                   |
| I                | 8          |          | 11       | 0061           |                       |             |                       |        |        |            |          | reparaciones de vivienda en barrio el padre                |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 350,000.00                     |
| I                | 8          |          | 11       | 0061           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                      |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 350,000.00                     |
| I                | 8          |          | 11       | 0061           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                     |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 350,000.00                     |
| I                | 8          |          | 11       | 0061           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)             |                       |                   |                       |                        | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 350,000.00                     |
| I                | 8          |          | 11       | 0061           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)             | 4101                  | 20                | 1955                  | 100                    | 350,000.00                             | 0.00                         | 350,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 350,000.00                     |
| I                | 8          |          | 11       | 0062           |                       |             |                       |        |        |            |          | reparaciones de vivienda en brisas del norte               |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0062           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                      |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0062           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                     |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0062           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)             |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0062           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)             | 4101                  | 30                | 9995                  | 102                    | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0063           |                       |             |                       |        |        |            |          | reparacion de vivenda en los cateyes                       |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 150,000.00                     |
| I                | 8          |          | 11       | 0063           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                      |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 150,000.00                     |
| I                | 8          |          | 11       | 0063           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                     |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 150,000.00                     |
| I                | 8          |          | 11       | 0063           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)             |                       |                   |                       |                        | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 150,000.00                     |
| I                | 8          |          | 11       | 0063           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)             | 4101                  | 30                | 9995                  | 102                    | 150,000.00                             | 0.00                         | 150,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 150,000.00                     |
| I                | 8          |          | 11       | 0064           |                       |             |                       |        |        |            |          | reparacion de vivienda en el 30 de mayo                    |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0064           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                      |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0064           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                     |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0064           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)             |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0064           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)             | 4101                  | 30                | 9995                  | 102                    | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0065           |                       |             |                       |        |        |            |          | reparacion de vivienda en los cayuquitos                   |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0065           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                      |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0065           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                     |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0065           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)             |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0065           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)             | 4101                  | 30                | 9995                  | 102                    | 300,000.00                             | 0.00                         | 300,000.00       | 0.00                  | 0.00         | 0.00      | 0.00      | 0.00                    | 300,000.00                     |
| I                | 8          |          | 11       | 0066           |                       |             |                       |        |        |            |          | reparacion de vivienda en diferente sectores del municipio |                       |                   |                       |                        | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 606,150.00            | 0.00         | 15,300.00 | 15,300.00 | 621,450.00              | 378,550.00                     |
| I                | 8          |          | 11       | 0066           |                       |             | 2                     | 7      |        |            |          | OBRAS                                                      |                       |                   |                       |                        | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 606,150.00            | 0.00         | 15,300.00 | 15,300.00 | 621,450.00              | 378,550.00                     |
| I                | 8          |          | 11       | 0066           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                                     |                       |                   |                       |                        | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 606,150.00            | 0.00         | 15,300.00 | 15,300.00 | 621,450.00              | 378,550.00                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                           | Etapas del Gasto |                    |              |              |              |                      |                          |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|-------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|---------------------------|------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Comprometido | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                              | 14                    | 15                | 16                    | 17                     | 18                                     | 19                        | 20 = 18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25             |
| I                | 8          |          | 11       | 0066           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)  |                       |                   |                       |                        | 1,000,000.00                           | 0.00                      | 1,000,000.00     | 606,150.00         | 0.00         | 15,300.00    | 15,300.00    | 621,450.00           | 378,550.00               |
| I                | 8          |          | 11       | 0066           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)  | 4101                  | 20                | 1955                  | 100                    | 1,000,000.00                           | 0.00                      | 1,000,000.00     | 606,150.00         | 0.00         | 15,300.00    | 15,300.00    | 621,450.00           | 378,550.00               |
| I                | 8          |          | 11       | 0067           |                       |             |                       |        |        |            |          | reparacion de vivienda en saona al medio        |                       |                   |                       |                        | 300,000.00                             | 0.00                      | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00               |
| I                | 8          |          | 11       | 0067           |                       |             | 2                     | 7      |        |            |          | OBRAS                                           |                       |                   |                       |                        | 300,000.00                             | 0.00                      | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00               |
| I                | 8          |          | 11       | 0067           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                          |                       |                   |                       |                        | 300,000.00                             | 0.00                      | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00               |
| I                | 8          |          | 11       | 0067           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)  |                       |                   |                       |                        | 300,000.00                             | 0.00                      | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00               |
| I                | 8          |          | 11       | 0067           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)  | 4101                  | 30                | 9995                  | 102                    | 300,000.00                             | 0.00                      | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00               |
| I                | 8          |          | 11       | 0068           |                       |             |                       |        |        |            |          | reparacion de vivienda en mani abajo            |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 190,270.00         | 0.00         | 0.00         | 0.00         | 190,270.00           | 9,730.00                 |
| I                | 8          |          | 11       | 0068           |                       |             | 2                     | 7      |        |            |          | OBRAS                                           |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 190,270.00         | 0.00         | 0.00         | 0.00         | 190,270.00           | 9,730.00                 |
| I                | 8          |          | 11       | 0068           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                          |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 190,270.00         | 0.00         | 0.00         | 0.00         | 190,270.00           | 9,730.00                 |
| I                | 8          |          | 11       | 0068           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)  |                       |                   |                       |                        | 200,000.00                             | 0.00                      | 200,000.00       | 190,270.00         | 0.00         | 0.00         | 0.00         | 190,270.00           | 9,730.00                 |
| I                | 8          |          | 11       | 0068           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)  | 4101                  | 30                | 9995                  | 102                    | 200,000.00                             | 0.00                      | 200,000.00       | 190,270.00         | 0.00         | 0.00         | 0.00         | 190,270.00           | 9,730.00                 |
| I                | 8          |          | 11       | 0069           |                       |             |                       |        |        |            |          | reparacion de vivienda en barracones central    |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00               |
| I                | 8          |          | 11       | 0069           |                       |             | 2                     | 7      |        |            |          | OBRAS                                           |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00               |
| I                | 8          |          | 11       | 0069           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                          |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00               |
| I                | 8          |          | 11       | 0069           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)  |                       |                   |                       |                        | 350,000.00                             | 0.00                      | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00               |
| I                | 8          |          | 11       | 0069           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)  | 4101                  | 30                | 9995                  | 102                    | 350,000.00                             | 0.00                      | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00               |
| I                | 8          |          | 11       | 0070           |                       |             |                       |        |        |            |          | reparacion de vivienda en el sector fundo norte |                       |                   |                       |                        | 150,000.00                             | 0.00                      | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00               |
| I                | 8          |          | 11       | 0070           |                       |             | 2                     | 7      |        |            |          | OBRAS                                           |                       |                   |                       |                        | 150,000.00                             | 0.00                      | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00               |
| I                | 8          |          | 11       | 0070           |                       |             | 2                     | 7      | 1      |            |          | OBRAS EN EDIFICACIONES                          |                       |                   |                       |                        | 150,000.00                             | 0.00                      | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00               |
| I                | 8          |          | 11       | 0070           |                       |             | 2                     | 7      | 1      | 1          |          | Obras para edificación residencial (viviendas)  |                       |                   |                       |                        | 150,000.00                             | 0.00                      | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00               |
| I                | 8          |          | 11       | 0070           | 7006                  |             | 2                     | 7      | 1      | 1          | 1        | Obras para edificación residencial (viviendas)  | 4101                  | 20                | 1955                  | 100                    | 150,000.00                             | 0.00                      | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00               |
| TOTAL RD\$       |            |          |          |                |                       |             |                       |        |        |            |          |                                                 |                       |                   |                       |                        | 127,725,531.10                         | 7,382,381.20              | 135,107,912.30   | 55,445,785.40      | 0.00         | 9,761,464.91 | 9,761,464.91 | 65,207,250.31        | 69,900,661.99            |

ERIKA ELIZABETH LARA  
VILLALONA  
ENC. DPTO. DE CONTABILIDAD

JUAN ALEXANDER ZAPATA LARA  
CONTRALOR MUNICIPAL

SANTO YNILCIO RAMIREZ B.  
ALCALDE MUNICIPAL

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          |                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto      |              |           |        |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|-----------------------|--------------|-----------|--------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado<br>Anterior | Comprometido | Devengado | Pagado | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                     | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20 = 18 + 19 | 21                    | 22           | 23        | 24     | 25 = 21 + 23            | 26 = 20 - 25                   |

Preparado Por

Revisado Por

Aprobado Por

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A JUNIO DEL AÑO 2025

CÓDIGO DEL CAPÍTULO: 7006

DENOMINACIÓN: AYUNTAMIENTO MUNICIPAL DE BANÍ

DESTINO DE FONDO: P

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | DENOMINACION DEL GASTO                 | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto      |              |              |              |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|-----------------------|--------------|--------------|--------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                        |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado<br>Anterior | Comprometido | Devengado    | Pagado       | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                     | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20 = 18 + 19  | 21                    | 22           | 23           | 24           | 25 = 21 + 23            | 26 = 20 - 25                   |
| P                | 0          |          |          |                |                       |             |                       |        |        |            |          |                                        |         |                       |                   |                       | 12,660,215.00                          | 0.00                         | 12,660,215.00 | 5,148,130.10          | 0.00         | 1,034,148.73 | 1,034,148.73 | 6,182,278.83            | 6,477,936.17                   |
| P                | 0          |          |          |                |                       |             |                       |        |        |            |          |                                        |         |                       |                   |                       | 12,660,215.00                          | 0.00                         | 12,660,215.00 | 5,148,130.10          | 0.00         | 1,034,148.73 | 1,034,148.73 | 6,182,278.83            | 6,477,936.17                   |
| P                | 0          |          | 1        |                |                       |             |                       |        |        |            |          | actividades centrales                  |         |                       |                   |                       | 12,660,215.00                          | 0.00                         | 12,660,215.00 | 5,148,130.10          | 0.00         | 1,034,148.73 | 1,034,148.73 | 6,182,278.83            | 6,477,936.17                   |
| P                | 0          |          | 1        | 0001           |                       |             |                       |        |        |            |          | dirección y coordinación               |         |                       |                   |                       | 12,660,215.00                          | 0.00                         | 12,660,215.00 | 5,148,130.10          | 0.00         | 1,034,148.73 | 1,034,148.73 | 6,182,278.83            | 6,477,936.17                   |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES        |         |                       |                   |                       | 12,660,215.00                          | 0.00                         | 12,660,215.00 | 5,148,130.10          | 0.00         | 1,034,148.73 | 1,034,148.73 | 6,182,278.83            | 6,477,936.17                   |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                         |         |                       |                   |                       | 12,660,215.00                          | 0.00                         | 12,660,215.00 | 5,148,130.10          | 0.00         | 1,034,148.73 | 1,034,148.73 | 6,182,278.83            | 6,477,936.17                   |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                          |         |                       |                   |                       | 12,660,215.00                          | 0.00                         | 12,660,215.00 | 5,148,130.10          | 0.00         | 1,034,148.73 | 1,034,148.73 | 6,182,278.83            | 6,477,936.17                   |
| P                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                          | 1102    | 20                    | 1955              | 100                   | 12,660,215.00                          | 0.00                         | 12,660,215.00 | 5,148,130.10          | 0.00         | 1,034,148.73 | 1,034,148.73 | 6,182,278.83            | 6,477,936.17                   |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                     |         |                       |                   |                       | 1,055,017.93                           | 0.00                         | 1,055,017.93  | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 1,055,017.93                   |
| P                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                     | 1102    | 20                    | 1955              | 100                   | 1,055,017.93                           | 0.00                         | 1,055,017.93  | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 1,055,017.93                   |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 2      |            |          | SOBRESUELDOS                           |         |                       |                   |                       | 334,000.00                             | 0.00                         | 334,000.00    | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 334,000.00                     |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 2      | 2          |          | Compensación                           |         |                       |                   |                       | 334,000.00                             | 0.00                         | 334,000.00    | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 334,000.00                     |
| P                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 2      | 2          | 8        | Compensaciones especiales              | 1102    | 30                    | 9996              | 102                   | 334,000.00                             | 0.00                         | 334,000.00    | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 334,000.00                     |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACION      |         |                       |                   |                       | 505,890.40                             | 0.00                         | 505,890.40    | 20,520.00             | 0.00         | 0.00         | 0.00         | 20,520.00               | 485,370.40                     |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 3      | 1          |          | Dietas                                 |         |                       |                   |                       | 505,890.40                             | 0.00                         | 505,890.40    | 20,520.00             | 0.00         | 0.00         | 0.00         | 20,520.00               | 485,370.40                     |
| P                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 3      | 1          | 1        | Dietas en el pais                      | 1102    | 20                    | 1955              | 100                   | 505,890.40                             | 0.00                         | 505,890.40    | 20,520.00             | 0.00         | 0.00         | 0.00         | 20,520.00               | 485,370.40                     |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 3      | 2          |          | Gastos de representación               |         |                       |                   |                       | 650,000.00                             | 0.00                         | 650,000.00    | 250,000.00            | 0.00         | 50,000.00    | 50,000.00    | 300,000.00              | 350,000.00                     |
| P                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 3      | 2          | 1        | Gastos de representación en el pais    | 1102    | 30                    | 9995              | 102                   | 650,000.00                             | 0.00                         | 650,000.00    | 250,000.00            | 0.00         | 50,000.00    | 50,000.00    | 300,000.00              | 350,000.00                     |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 4      |            |          | GRATIFICACIONES Y BONIFICACIONES       |         |                       |                   |                       | 171,400.00                             | 0.00                         | 171,400.00    | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 171,400.00                     |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 4      | 2          |          | Otras Gratificaciones y Bonificaciones |         |                       |                   |                       | 171,400.00                             | 0.00                         | 171,400.00    | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00                    | 171,400.00                     |

1-Cotraloría General de la República, 2- Camara de Cuentas, 3-Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6 - Dirección General de Contabilidad Gubernamental (DIGECOG)

Nota: Los Ayuntamientos y Juntas de Distrito Municipales utilizaran la cantidad de programas deacuerdo a las actividades que se desarrollan en el mismo.

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                          | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|--------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                  |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                               | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| P                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 4      | 2          | 4        | Otras gratificaciones                            | 1102                  | 30                | 9998                  | 102                    | 171,400.00                             | 0.00                         | 171,400.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 171,400.00                     |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                       |                   |                       |                        | 897,609.24                             | 0.00                         | 897,609.24       | 353,932.80            | 0.00         | 0.00       | 0.00       | 353,932.80              | 543,676.44                     |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                |                       |                   |                       |                        | 897,609.24                             | 0.00                         | 897,609.24       | 353,932.80            | 0.00         | 0.00       | 0.00       | 353,932.80              | 543,676.44                     |
| P                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                | 1102                  | 20                | 1955                  | 100                    | 897,609.24                             | 0.00                         | 897,609.24       | 353,932.80            | 0.00         | 0.00       | 0.00       | 353,932.80              | 543,676.44                     |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones            |                       |                   |                       |                        | 898,875.27                             | 0.00                         | 898,875.27       | 354,432.00            | 0.00         | 0.00       | 0.00       | 354,432.00              | 544,443.27                     |
| P                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones            | 1102                  | 20                | 1955                  | 100                    | 898,875.27                             | 0.00                         | 898,875.27       | 354,432.00            | 0.00         | 0.00       | 0.00       | 354,432.00              | 544,443.27                     |
| P                | 0          |          | 1        | 0001           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral       |                       |                   |                       |                        | 151,922.58                             | 0.00                         | 151,922.58       | 59,904.00             | 0.00         | 0.00       | 0.00       | 59,904.00               | 92,018.58                      |
| P                | 0          |          | 1        | 0001           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral       | 1102                  | 20                | 1955                  | 100                    | 151,922.58                             | 0.00                         | 151,922.58       | 59,904.00             | 0.00         | 0.00       | 0.00       | 59,904.00               | 92,018.58                      |
| P                | 0          |          | 1        | 0002           |                       |             |                       |        |        |            |          | servicios administrativos y financieros          |                       |                   |                       |                        | 6,300,400.00                           | 0.00                         | 6,300,400.00     | 2,383,981.65          | 0.00         | 377,822.43 | 377,822.43 | 2,761,804.08            | 3,538,595.92                   |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                  |                       |                   |                       |                        | 6,300,400.00                           | 0.00                         | 6,300,400.00     | 2,383,981.65          | 0.00         | 377,822.43 | 377,822.43 | 2,761,804.08            | 3,538,595.92                   |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                   |                       |                   |                       |                        | 6,300,400.00                           | 0.00                         | 6,300,400.00     | 2,383,981.65          | 0.00         | 377,822.43 | 377,822.43 | 2,761,804.08            | 3,538,595.92                   |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                    |                       |                   |                       |                        | 6,300,400.00                           | 0.00                         | 6,300,400.00     | 2,383,981.65          | 0.00         | 377,822.43 | 377,822.43 | 2,761,804.08            | 3,538,595.92                   |
| P                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                    | 1102                  | 20                | 1955                  | 100                    | 6,300,400.00                           | 0.00                         | 6,300,400.00     | 2,383,981.65          | 0.00         | 377,822.43 | 377,822.43 | 2,761,804.08            | 3,538,595.92                   |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 1      | 1      | 3          |          | Sueldos al personal fijo en trámite de pensiones |                       |                   |                       |                        | 3,147,780.00                           | 0.00                         | 3,147,780.00     | 1,168,213.99          | 0.00         | 260,450.81 | 260,450.81 | 1,428,664.80            | 1,719,115.20                   |
| P                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 1      | 1      | 3          | 1        | Sueldos al personal fijo en trámite de pensiones | 1102                  | 20                | 1955                  | 100                    | 3,147,780.00                           | 0.00                         | 3,147,780.00     | 1,168,213.99          | 0.00         | 260,450.81 | 260,450.81 | 1,428,664.80            | 1,719,115.20                   |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                               |                       |                   |                       |                        | 525,033.33                             | 0.00                         | 525,033.33       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 525,033.33                     |
| P                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                               | 1102                  | 20                | 1955                  | 100                    | 525,033.33                             | 0.00                         | 525,033.33       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 525,033.33                     |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 1      | 1      | 5          |          | Prestaciones económicas                          |                       |                   |                       |                        | 685,560.00                             | -500,000.00                  | 185,560.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 185,560.00                     |
| P                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 1      | 1      | 5          | 1        | Prestaciones económicas                          | 1102                  | 30                | 9998                  | 102                    | 685,560.00                             | -500,000.00                  | 185,560.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 185,560.00                     |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 1      | 1      | 6          |          | Vacaciones                                       |                       |                   |                       |                        | 818,940.00                             | -300,000.00                  | 518,940.00       | 0.00                  | 0.00         | 19,381.63  | 19,381.63  | 19,381.63               | 499,558.37                     |
| P                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 1      | 1      | 6          | 1        | Vacaciones                                       | 1102                  | 30                | 9998                  | 102                    | 818,940.00                             | -300,000.00                  | 518,940.00       | 0.00                  | 0.00         | 19,381.63  | 19,381.63  | 19,381.63               | 499,558.37                     |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACION                |                       |                   |                       |                        | 580,747.20                             | 0.00                         | 580,747.20       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 580,747.20                     |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 1      | 3      | 2          |          | Gastos de representación                         |                       |                   |                       |                        | 580,747.20                             | 0.00                         | 580,747.20       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 580,747.20                     |
| P                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 1      | 3      | 2          | 2        | Gastos de representación en el exterior          | 1102                  | 30                | 9995                  | 102                    | 580,747.20                             | 0.00                         | 580,747.20       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 580,747.20                     |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                       |                   |                       |                        | 446,698.36                             | 0.00                         | 446,698.36       | 179,631.08            | 0.00         | 0.00       | 0.00       | 179,631.08              | 267,067.28                     |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                |                       |                   |                       |                        | 446,698.36                             | 0.00                         | 446,698.36       | 179,631.08            | 0.00         | 0.00       | 0.00       | 179,631.08              | 267,067.28                     |
| P                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                | 1102                  | 20                | 1955                  | 100                    | 446,698.36                             | 0.00                         | 446,698.36       | 179,631.08            | 0.00         | 0.00       | 0.00       | 179,631.08              | 267,067.28                     |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones            |                       |                   |                       |                        | 447,328.40                             | 0.00                         | 447,328.40       | 169,747.64            | 0.00         | 0.00       | 0.00       | 169,747.64              | 277,580.76                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                           | Etapas del Gasto |                    |              |            |            |                      |                          |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|---------------------------|------------------|--------------------|--------------|------------|------------|----------------------|--------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                      |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                   | 14                    | 15                | 16                    | 17                     | 18                                     | 19                        | 20 = 18 + 19     | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25             |
| P                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                                | 1102                  | 20                | 1955                  | 100                    | 447,328.40                             | 0.00                      | 447,328.40       | 169,747.64         | 0.00         | 0.00       | 0.00       | 169,747.64           | 277,580.76               |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                           |                       |                   |                       |                        | 75,604.80                              | 0.00                      | 75,604.80        | 28,484.80          | 0.00         | 0.00       | 0.00       | 28,484.80            | 47,120.00                |
| P                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                           | 1102                  | 20                | 1955                  | 100                    | 75,604.80                              | 0.00                      | 75,604.80        | 28,484.80          | 0.00         | 0.00       | 0.00       | 28,484.80            | 47,120.00                |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                            |                       |                   |                       |                        | 550,000.00                             | 0.00                      | 550,000.00       | 29,550.00          | 0.00         | 3,950.00   | 3,950.00   | 33,500.00            | 516,500.00               |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 3      |            |          | VIÁTICOS                                                             |                       |                   |                       |                        | 550,000.00                             | 0.00                      | 550,000.00       | 29,550.00          | 0.00         | 3,950.00   | 3,950.00   | 33,500.00            | 516,500.00               |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 3      | 1          |          | Viáticos dentro del país                                             |                       |                   |                       |                        | 550,000.00                             | 0.00                      | 550,000.00       | 29,550.00          | 0.00         | 3,950.00   | 3,950.00   | 33,500.00            | 516,500.00               |
| P                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 3      | 1          | 1        | Viáticos dentro del país                                             | 1102                  | 20                | 1955                  | 100                    | 550,000.00                             | 0.00                      | 550,000.00       | 29,550.00          | 0.00         | 3,950.00   | 3,950.00   | 33,500.00            | 516,500.00               |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 6      |            |          | SEGUROS                                                              |                       |                   |                       |                        | 0.00                                   | 800,000.00                | 800,000.00       | 706,084.25         | 0.00         | 0.00       | 0.00       | 706,084.25           | 93,915.75                |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 6      | 3          |          | Seguros de personas                                                  |                       |                   |                       |                        | 0.00                                   | 800,000.00                | 800,000.00       | 706,084.25         | 0.00         | 0.00       | 0.00       | 706,084.25           | 93,915.75                |
| P                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 6      | 3          | 1        | Seguros de personas                                                  | 1102                  | 30                | 9998                  | 102                    | 0.00                                   | 800,000.00                | 800,000.00       | 706,084.25         | 0.00         | 0.00       | 0.00       | 706,084.25           | 93,915.75                |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |                       |                   |                       |                        | 205,000.00                             | 0.00                      | 205,000.00       | 35,274.90          | 0.00         | 10,331.81  | 10,331.81  | 45,606.71            | 159,393.29               |
| P                | 0          |          | 1        | 0002           |                       |             | 2                     | 2      | 8      | 2          |          | Comisiones y gastos bancarios                                        |                       |                   |                       |                        | 205,000.00                             | 0.00                      | 205,000.00       | 35,274.90          | 0.00         | 10,331.81  | 10,331.81  | 45,606.71            | 159,393.29               |
| P                | 0          |          | 1        | 0002           | 7006                  |             | 2                     | 2      | 8      | 2          | 1        | Comisiones y gastos bancarios                                        | 1102                  | 20                | 1955                  | 100                    | 205,000.00                             | 0.00                      | 205,000.00       | 35,274.90          | 0.00         | 10,331.81  | 10,331.81  | 45,606.71            | 159,393.29               |
| P                | 0          |          | 1        | 0003           |                       |             |                       |        |        |            |          | normas, seguimiento, control y fiscalización de la gestión municipal |                       |                   |                       |                        | 10,192,800.00                          | 0.00                      | 10,192,800.00    | 4,171,001.06       | 0.00         | 615,245.89 | 615,245.89 | 4,786,246.95         | 5,406,553.05             |
| P                | 0          |          | 1        | 0003           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                      |                       |                   |                       |                        | 10,192,800.00                          | 0.00                      | 10,192,800.00    | 4,171,001.06       | 0.00         | 615,245.89 | 615,245.89 | 4,786,246.95         | 5,406,553.05             |
| P                | 0          |          | 1        | 0003           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                                       |                       |                   |                       |                        | 10,192,800.00                          | 0.00                      | 10,192,800.00    | 4,171,001.06       | 0.00         | 615,245.89 | 615,245.89 | 4,786,246.95         | 5,406,553.05             |
| P                | 0          |          | 1        | 0003           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                                        |                       |                   |                       |                        | 10,192,800.00                          | 0.00                      | 10,192,800.00    | 4,171,001.06       | 0.00         | 615,245.89 | 615,245.89 | 4,786,246.95         | 5,406,553.05             |
| P                | 0          |          | 1        | 0003           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                                        | 1102                  | 30                | 9996                  | 102                    | 10,192,800.00                          | 0.00                      | 10,192,800.00    | 4,171,001.06       | 0.00         | 615,245.89 | 615,245.89 | 4,786,246.95         | 5,406,553.05             |
| P                | 0          |          | 1        | 0003           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                                   |                       |                   |                       |                        | 849,400.00                             | 0.00                      | 849,400.00       | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 849,400.00               |
| P                | 0          |          | 1        | 0003           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                                   | 1102                  | 20                | 1955                  | 100                    | 849,400.00                             | 0.00                      | 849,400.00       | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 849,400.00               |
| P                | 0          |          | 1        | 0003           |                       |             | 2                     | 1      | 2      |            |          | SOBRESUELDOS                                                         |                       |                   |                       |                        | 3,120,000.00                           | 0.00                      | 3,120,000.00     | 1,300,000.00       | 0.00         | 260,000.00 | 260,000.00 | 1,560,000.00         | 1,560,000.00             |
| P                | 0          |          | 1        | 0003           |                       |             | 2                     | 1      | 2      | 2          |          | Compensación                                                         |                       |                   |                       |                        | 3,120,000.00                           | 0.00                      | 3,120,000.00     | 1,300,000.00       | 0.00         | 260,000.00 | 260,000.00 | 1,560,000.00         | 1,560,000.00             |
| P                | 0          |          | 1        | 0003           | 7006                  |             | 2                     | 1      | 2      | 2          | 4        | Prima de transporte                                                  | 1102                  | 30                | 9996                  | 102                    | 3,120,000.00                           | 0.00                      | 3,120,000.00     | 1,300,000.00       | 0.00         | 260,000.00 | 260,000.00 | 1,560,000.00         | 1,560,000.00             |
| P                | 0          |          | 1        | 0003           |                       |             | 2                     | 1      | 3      |            |          | DIETAS Y GASTOS DE REPRESENTACION                                    |                       |                   |                       |                        | 245,731.19                             | 0.00                      | 245,731.19       | 149,440.00         | 0.00         | 24,800.00  | 24,800.00  | 174,240.00           | 71,491.19                |
| P                | 0          |          | 1        | 0003           |                       |             | 2                     | 1      | 3      | 1          |          | Dietas                                                               |                       |                   |                       |                        | 245,731.19                             | 0.00                      | 245,731.19       | 149,440.00         | 0.00         | 24,800.00  | 24,800.00  | 174,240.00           | 71,491.19                |
| P                | 0          |          | 1        | 0003           | 7006                  |             | 2                     | 1      | 3      | 1          | 1        | Dietas en el país                                                    | 1102                  | 30                | 9998                  | 102                    | 245,731.19                             | 0.00                      | 245,731.19       | 149,440.00         | 0.00         | 24,800.00  | 24,800.00  | 174,240.00           | 71,491.19                |
| P                | 0          |          | 1        | 0003           |                       |             | 2                     | 1      | 3      | 2          |          | Gastos de representación                                             |                       |                   |                       |                        | 290,000.00                             | 0.00                      | 290,000.00       | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 290,000.00               |
| P                | 0          |          | 1        | 0003           | 7006                  |             | 2                     | 1      | 3      | 2          | 2        | Gastos de representación en el exterior                              | 1102                  | 30                | 9998                  | 102                    | 290,000.00                             | 0.00                      | 290,000.00       | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 290,000.00               |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                             | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|-----------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                     |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                  | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| P                | 0          |          | 1        | 0003           | 7006                  |             | 2                     | 1      | 3      | 2          | 1        | Gastos de representación en el país                 | 1102                  | 30                | 9998                  | 102                    | 312,000.00                             | 0.00                         | 312,000.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 312,000.00                     |
| P                | 0          |          | 1        | 0003           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                       |                   |                       |                        | 722,669.52                             | 0.00                         | 722,669.52       | 296,557.00            | 0.00         | 0.00       | 0.00       | 296,557.00              | 426,112.52                     |
| P                | 0          |          | 1        | 0003           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |                       |                   |                       |                        | 722,669.52                             | 0.00                         | 722,669.52       | 296,557.00            | 0.00         | 0.00       | 0.00       | 296,557.00              | 426,112.52                     |
| P                | 0          |          | 1        | 0003           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                   | 1102                  | 20                | 1955                  | 100                    | 722,669.52                             | 0.00                         | 722,669.52       | 296,557.00            | 0.00         | 0.00       | 0.00       | 296,557.00              | 426,112.52                     |
| P                | 0          |          | 1        | 0003           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |                       |                   |                       |                        | 723,688.80                             | 0.00                         | 723,688.80       | 296,975.25            | 0.00         | 0.00       | 0.00       | 296,975.25              | 426,713.55                     |
| P                | 0          |          | 1        | 0003           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones               | 1102                  | 20                | 1955                  | 100                    | 723,688.80                             | 0.00                         | 723,688.80       | 296,975.25            | 0.00         | 0.00       | 0.00       | 296,975.25              | 426,713.55                     |
| P                | 0          |          | 1        | 0003           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |                       |                   |                       |                        | 122,313.60                             | 0.00                         | 122,313.60       | 50,193.00             | 0.00         | 0.00       | 0.00       | 50,193.00               | 72,120.60                      |
| P                | 0          |          | 1        | 0003           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral          | 1102                  | 20                | 1955                  | 100                    | 122,313.60                             | 0.00                         | 122,313.60       | 50,193.00             | 0.00         | 0.00       | 0.00       | 50,193.00               | 72,120.60                      |
| P                | 0          |          | 1        | 0004           |                       |             |                       |        |        |            |          | seguridad y vigilancia de los espacios públicos     |                       |                   |                       |                        | 4,870,000.00                           | 0.00                         | 4,870,000.00     | 1,901,998.00          | 0.00         | 354,995.71 | 354,995.71 | 2,256,993.71            | 2,613,006.29                   |
| P                | 0          |          | 1        | 0004           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     |                       |                   |                       |                        | 4,870,000.00                           | 0.00                         | 4,870,000.00     | 1,901,998.00          | 0.00         | 354,995.71 | 354,995.71 | 2,256,993.71            | 2,613,006.29                   |
| P                | 0          |          | 1        | 0004           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                      |                       |                   |                       |                        | 4,870,000.00                           | 0.00                         | 4,870,000.00     | 1,901,998.00          | 0.00         | 354,995.71 | 354,995.71 | 2,256,993.71            | 2,613,006.29                   |
| P                | 0          |          | 1        | 0004           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                       |                       |                   |                       |                        | 4,870,000.00                           | 0.00                         | 4,870,000.00     | 1,901,998.00          | 0.00         | 354,995.71 | 354,995.71 | 2,256,993.71            | 2,613,006.29                   |
| P                | 0          |          | 1        | 0004           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                       | 1402                  | 20                | 1955                  | 100                    | 4,870,000.00                           | 0.00                         | 4,870,000.00     | 1,901,998.00          | 0.00         | 354,995.71 | 354,995.71 | 2,256,993.71            | 2,613,006.29                   |
| P                | 0          |          | 1        | 0004           |                       |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio |                       |                   |                       |                        | 141,600.00                             | 0.00                         | 141,600.00       | 68,800.00             | 0.00         | 9,600.00   | 9,600.00   | 78,400.00               | 63,200.00                      |
| P                | 0          |          | 1        | 0004           | 7006                  |             | 2                     | 1      | 1      | 2          | 6        | Jornales                                            | 1402                  | 30                | 9996                  | 102                    | 141,600.00                             | 0.00                         | 141,600.00       | 68,800.00             | 0.00         | 9,600.00   | 9,600.00   | 78,400.00               | 63,200.00                      |
| P                | 0          |          | 1        | 0004           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                  |                       |                   |                       |                        | 405,833.33                             | 0.00                         | 405,833.33       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 405,833.33                     |
| P                | 0          |          | 1        | 0004           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                  | 1402                  | 20                | 1955                  | 100                    | 405,833.33                             | 0.00                         | 405,833.33       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 405,833.33                     |
| P                | 0          |          | 1        | 0004           |                       |             | 2                     | 1      | 2      |            |          | SOBRESUELDOS                                        |                       |                   |                       |                        | 292,800.00                             | 0.00                         | 292,800.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 292,800.00                     |
| P                | 0          |          | 1        | 0004           |                       |             | 2                     | 1      | 2      | 2          |          | Compensación                                        |                       |                   |                       |                        | 292,800.00                             | 0.00                         | 292,800.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 292,800.00                     |
| P                | 0          |          | 1        | 0004           | 7006                  |             | 2                     | 1      | 2      | 2          | 3        | Pago de horas extraordinaria                        | 1402                  | 20                | 1955                  | 100                    | 292,800.00                             | 0.00                         | 292,800.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 292,800.00                     |
| P                | 0          |          | 1        | 0004           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                       |                   |                       |                        | 345,283.00                             | 0.00                         | 345,283.00       | 134,851.66            | 0.00         | 0.00       | 0.00       | 134,851.66              | 210,431.34                     |
| P                | 0          |          | 1        | 0004           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                   |                       |                   |                       |                        | 345,283.00                             | 0.00                         | 345,283.00       | 134,851.66            | 0.00         | 0.00       | 0.00       | 134,851.66              | 210,431.34                     |
| P                | 0          |          | 1        | 0004           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                   | 1402                  | 20                | 1955                  | 100                    | 345,283.00                             | 0.00                         | 345,283.00       | 134,851.66            | 0.00         | 0.00       | 0.00       | 134,851.66              | 210,431.34                     |
| P                | 0          |          | 1        | 0004           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones               |                       |                   |                       |                        | 345,770.00                             | 0.00                         | 345,770.00       | 135,041.86            | 0.00         | 0.00       | 0.00       | 135,041.86              | 210,728.14                     |
| P                | 0          |          | 1        | 0004           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones               | 1402                  | 20                | 1955                  | 100                    | 345,770.00                             | 0.00                         | 345,770.00       | 135,041.86            | 0.00         | 0.00       | 0.00       | 135,041.86              | 210,728.14                     |
| P                | 0          |          | 1        | 0004           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral          |                       |                   |                       |                        | 58,440.00                              | 0.00                         | 58,440.00        | 22,823.98             | 0.00         | 0.00       | 0.00       | 22,823.98               | 35,616.02                      |
| P                | 0          |          | 1        | 0004           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral          | 1402                  | 20                | 1955                  | 100                    | 58,440.00                              | 0.00                         | 58,440.00        | 22,823.98             | 0.00         | 0.00       | 0.00       | 22,823.98               | 35,616.02                      |
| P                | 0          |          | 11       |                |                       |             |                       |        |        |            |          | gestión y ejecución de proyectos municipales        |                       |                   |                       |                        | 1,568,000.00                           | 0.00                         | 1,568,000.00     | 600,511.54            | 0.00         | 80,298.22  | 80,298.22  | 680,809.76              | 887,190.24                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                             | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                           | Etapas del Gasto |                    |              |            |            |                      |                          |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|-------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|---------------------------|------------------|--------------------|--------------|------------|------------|----------------------|--------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                                     |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                                  | 14                    | 15                | 16                    | 17                     | 18                                     | 19                        | 20 = 18 + 19     | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25             |
| P                | 0          |          | 11       | 0001           |                       |             |                       |        |        |            |          | servicio de planificación y desarrollo de planes, programas y proyectos municipales |                       |                   |                       |                        | 1,568,000.00                           | 0.00                      | 1,568,000.00     | 600,511.54         | 0.00         | 80,298.22  | 80,298.22  | 680,809.76           | 887,190.24               |
| P                | 0          |          | 11       | 0001           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                                     |                       |                   |                       |                        | 1,568,000.00                           | 0.00                      | 1,568,000.00     | 600,511.54         | 0.00         | 80,298.22  | 80,298.22  | 680,809.76           | 887,190.24               |
| P                | 0          |          | 11       | 0001           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                                                      |                       |                   |                       |                        | 1,568,000.00                           | 0.00                      | 1,568,000.00     | 600,511.54         | 0.00         | 80,298.22  | 80,298.22  | 680,809.76           | 887,190.24               |
| P                | 0          |          | 11       | 0001           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                                                       |                       |                   |                       |                        | 1,568,000.00                           | 0.00                      | 1,568,000.00     | 600,511.54         | 0.00         | 80,298.22  | 80,298.22  | 680,809.76           | 887,190.24               |
| P                | 0          |          | 11       | 0001           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                                                       | 2503                  | 30                | 9995                  | 102                    | 1,568,000.00                           | 0.00                      | 1,568,000.00     | 600,511.54         | 0.00         | 80,298.22  | 80,298.22  | 680,809.76           | 887,190.24               |
| P                | 0          |          | 11       | 0001           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                                                  |                       |                   |                       |                        | 130,666.67                             | 0.00                      | 130,666.67       | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 130,666.67               |
| P                | 0          |          | 11       | 0001           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                                                  | 2503                  | 20                | 1955                  | 100                    | 130,666.67                             | 0.00                      | 130,666.67       | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 130,666.67               |
| P                | 0          |          | 11       | 0001           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                |                       |                   |                       |                        | 111,171.20                             | 0.00                      | 111,171.20       | 40,767.50          | 0.00         | 0.00       | 0.00       | 40,767.50            | 70,403.70                |
| P                | 0          |          | 11       | 0001           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                                                   |                       |                   |                       |                        | 111,171.20                             | 0.00                      | 111,171.20       | 40,767.50          | 0.00         | 0.00       | 0.00       | 40,767.50            | 70,403.70                |
| P                | 0          |          | 11       | 0001           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                                                   | 2503                  | 20                | 1955                  | 100                    | 111,171.20                             | 0.00                      | 111,171.20       | 40,767.50          | 0.00         | 0.00       | 0.00       | 40,767.50            | 70,403.70                |
| P                | 0          |          | 11       | 0001           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                                               |                       |                   |                       |                        | 111,328.00                             | 0.00                      | 111,328.00       | 40,825.00          | 0.00         | 0.00       | 0.00       | 40,825.00            | 70,503.00                |
| P                | 0          |          | 11       | 0001           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                                               | 2503                  | 20                | 1955                  | 100                    | 111,328.00                             | 0.00                      | 111,328.00       | 40,825.00          | 0.00         | 0.00       | 0.00       | 40,825.00            | 70,503.00                |
| P                | 0          |          | 11       | 0001           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                                          |                       |                   |                       |                        | 18,816.00                              | 0.00                      | 18,816.00        | 6,900.00           | 0.00         | 0.00       | 0.00       | 6,900.00             | 11,916.00                |
| P                | 0          |          | 11       | 0001           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                                          | 2503                  | 20                | 1955                  | 100                    | 18,816.00                              | 0.00                      | 18,816.00        | 6,900.00           | 0.00         | 0.00       | 0.00       | 6,900.00             | 11,916.00                |
| P                | 0          |          | 12       |                |                       |             |                       |        |        |            |          | fortalecimiento de los servicios públicos municipales                               |                       |                   |                       |                        | 2,750,000.00                           | 0.00                      | 2,750,000.00     | 123,976.69         | 0.00         | 39,000.00  | 39,000.00  | 162,976.69           | 2,587,023.31             |
| P                | 0          |          | 12       | 0001           |                       |             |                       |        |        |            |          | gestión integral de los residuos sólidos                                            |                       |                   |                       |                        | 2,750,000.00                           | 0.00                      | 2,750,000.00     | 123,976.69         | 0.00         | 39,000.00  | 39,000.00  | 162,976.69           | 2,587,023.31             |
| P                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                                     |                       |                   |                       |                        | 2,750,000.00                           | 0.00                      | 2,750,000.00     | 123,976.69         | 0.00         | 39,000.00  | 39,000.00  | 162,976.69           | 2,587,023.31             |
| P                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                                                      |                       |                   |                       |                        | 2,750,000.00                           | 0.00                      | 2,750,000.00     | 123,976.69         | 0.00         | 39,000.00  | 39,000.00  | 162,976.69           | 2,587,023.31             |
| P                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio                                 |                       |                   |                       |                        | 2,750,000.00                           | 0.00                      | 2,750,000.00     | 123,976.69         | 0.00         | 39,000.00  | 39,000.00  | 162,976.69           | 2,587,023.31             |
| P                | 0          |          | 12       | 0001           | 7006                  |             | 2                     | 1      | 1      | 2          | 6        | Jornales                                                                            | 3202                  | 20                | 1955                  | 100                    | 2,750,000.00                           | 0.00                      | 2,750,000.00     | 123,976.69         | 0.00         | 39,000.00  | 39,000.00  | 162,976.69           | 2,587,023.31             |
| P                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      | 2      |            |          | SOBRESUELDOS                                                                        |                       |                   |                       |                        | 2,325,699.56                           | 0.00                      | 2,325,699.56     | 646,180.09         | 0.00         | 183,345.84 | 183,345.84 | 829,525.93           | 1,496,173.63             |
| P                | 0          |          | 12       | 0001           |                       |             | 2                     | 1      | 2      | 2          |          | Compensación                                                                        |                       |                   |                       |                        | 2,325,699.56                           | 0.00                      | 2,325,699.56     | 646,180.09         | 0.00         | 183,345.84 | 183,345.84 | 829,525.93           | 1,496,173.63             |
| P                | 0          |          | 12       | 0001           | 7006                  |             | 2                     | 1      | 2      | 2          | 3        | Pago de horas extraordinaria                                                        | 1102                  | 20                | 1955                  | 100                    | 2,325,699.56                           | 0.00                      | 2,325,699.56     | 646,180.09         | 0.00         | 183,345.84 | 183,345.84 | 829,525.93           | 1,496,173.63             |
| P                | 0          |          | 12       | 0002           |                       |             |                       |        |        |            |          | servicio de administración y reparación de unidades motorizadas                     |                       |                   |                       |                        | 19,500.00                              | 0.00                      | 19,500.00        | 16,800.00          | 0.00         | 0.00       | 0.00       | 16,800.00            | 2,700.00                 |
| P                | 0          |          | 12       | 0002           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                                     |                       |                   |                       |                        | 19,500.00                              | 0.00                      | 19,500.00        | 16,800.00          | 0.00         | 0.00       | 0.00       | 16,800.00            | 2,700.00                 |
| P                | 0          |          | 12       | 0002           |                       |             | 2                     | 1      | 2      |            |          | SOBRESUELDOS                                                                        |                       |                   |                       |                        | 19,500.00                              | 0.00                      | 19,500.00        | 16,800.00          | 0.00         | 0.00       | 0.00       | 16,800.00            | 2,700.00                 |
| P                | 0          |          | 12       | 0002           |                       |             | 2                     | 1      | 2      | 2          |          | Compensación                                                                        |                       |                   |                       |                        | 19,500.00                              | 0.00                      | 19,500.00        | 16,800.00          | 0.00         | 0.00       | 0.00       | 16,800.00            | 2,700.00                 |
| P                | 0          |          | 12       | 0002           | 7006                  |             | 2                     | 1      | 2      | 2          | 3        | Pago de horas extraordinaria                                                        | 1102                  | 40                | 9992                  | 120                    | 19,500.00                              | 0.00                      | 19,500.00        | 16,800.00          | 0.00         | 0.00       | 0.00       | 16,800.00            | 2,700.00                 |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                          | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                  |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                               | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| P                | 0          |          | 14       |                |                       |             |                       |        |        |            |          | gestión y administración de servicios funerarios                 |                       |                   |                       |                        | 1,537,200.00                           | 0.00                         | 1,537,200.00     | 662,133.67            | 0.00         | 117,417.53 | 117,417.53 | 779,551.20              | 757,648.80                     |
| P                | 0          |          | 14       | 0002           |                       |             |                       |        |        |            |          | servicios de supervisión y administración de cementerios         |                       |                   |                       |                        | 1,537,200.00                           | 0.00                         | 1,537,200.00     | 662,133.67            | 0.00         | 117,417.53 | 117,417.53 | 779,551.20              | 757,648.80                     |
| P                | 0          |          | 14       | 0002           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                  |                       |                   |                       |                        | 1,537,200.00                           | 0.00                         | 1,537,200.00     | 662,133.67            | 0.00         | 117,417.53 | 117,417.53 | 779,551.20              | 757,648.80                     |
| P                | 0          |          | 14       | 0002           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                                   |                       |                   |                       |                        | 1,537,200.00                           | 0.00                         | 1,537,200.00     | 662,133.67            | 0.00         | 117,417.53 | 117,417.53 | 779,551.20              | 757,648.80                     |
| P                | 0          |          | 14       | 0002           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                                    |                       |                   |                       |                        | 1,537,200.00                           | 0.00                         | 1,537,200.00     | 662,133.67            | 0.00         | 117,417.53 | 117,417.53 | 779,551.20              | 757,648.80                     |
| P                | 0          |          | 14       | 0002           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                                    | 4305                  | 20                | 1955                  | 100                    | 1,537,200.00                           | 0.00                         | 1,537,200.00     | 662,133.67            | 0.00         | 117,417.53 | 117,417.53 | 779,551.20              | 757,648.80                     |
| P                | 0          |          | 14       | 0002           |                       |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio              |                       |                   |                       |                        | 1,500,000.00                           | 0.00                         | 1,500,000.00     | 6,000.00              | 0.00         | 0.00       | 0.00       | 6,000.00                | 1,494,000.00                   |
| P                | 0          |          | 14       | 0002           | 7006                  |             | 2                     | 1      | 1      | 2          | 6        | Jornales                                                         | 4305                  | 20                | 1955                  | 100                    | 1,500,000.00                           | 0.00                         | 1,500,000.00     | 6,000.00              | 0.00         | 0.00       | 0.00       | 6,000.00                | 1,494,000.00                   |
| P                | 0          |          | 14       | 0002           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                               |                       |                   |                       |                        | 128,100.00                             | 0.00                         | 128,100.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 128,100.00              |                                |
| P                | 0          |          | 14       | 0002           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                               | 4305                  | 20                | 1955                  | 100                    | 128,100.00                             | 0.00                         | 128,100.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 128,100.00              |                                |
| P                | 0          |          | 14       | 0002           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                             |                       |                   |                       |                        | 109,141.20                             | 0.00                         | 109,141.20       | 46,472.61             | 0.00         | 0.00       | 0.00       | 46,472.61               | 62,668.59                      |
| P                | 0          |          | 14       | 0002           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                                |                       |                   |                       |                        | 109,141.20                             | 0.00                         | 109,141.20       | 46,472.61             | 0.00         | 0.00       | 0.00       | 46,472.61               | 62,668.59                      |
| P                | 0          |          | 14       | 0002           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                                | 4305                  | 20                | 1955                  | 100                    | 109,141.20                             | 0.00                         | 109,141.20       | 46,472.61             | 0.00         | 0.00       | 0.00       | 46,472.61               | 62,668.59                      |
| P                | 0          |          | 14       | 0002           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                            |                       |                   |                       |                        | 108,987.48                             | 0.00                         | 108,987.48       | 46,538.16             | 0.00         | 0.00       | 0.00       | 46,538.16               | 62,449.32                      |
| P                | 0          |          | 14       | 0002           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                            | 4305                  | 20                | 1955                  | 100                    | 108,987.48                             | 0.00                         | 108,987.48       | 46,538.16             | 0.00         | 0.00       | 0.00       | 46,538.16               | 62,449.32                      |
| P                | 0          |          | 14       | 0002           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                       |                       |                   |                       |                        | 18,446.40                              | 0.00                         | 18,446.40        | 7,865.60              | 0.00         | 0.00       | 0.00       | 7,865.60                | 10,580.80                      |
| P                | 0          |          | 14       | 0002           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                       | 4305                  | 20                | 1955                  | 100                    | 18,446.40                              | 0.00                         | 18,446.40        | 7,865.60              | 0.00         | 0.00       | 0.00       | 7,865.60                | 10,580.80                      |
| P                | 0          |          | 15       |                |                       |             |                       |        |        |            |          | desarrollo social y participación comunitaria                    |                       |                   |                       |                        | 744,000.00                             | 0.00                         | 744,000.00       | 310,000.00            | 0.00         | 47,917.11  | 47,917.11  | 357,917.11              | 386,082.89                     |
| P                | 0          |          | 15       | 0002           |                       |             |                       |        |        |            |          | servicios de coordinación y organización ciudadana y comunitaria |                       |                   |                       |                        | 744,000.00                             | 0.00                         | 744,000.00       | 310,000.00            | 0.00         | 47,917.11  | 47,917.11  | 357,917.11              | 386,082.89                     |
| P                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                  |                       |                   |                       |                        | 744,000.00                             | 0.00                         | 744,000.00       | 310,000.00            | 0.00         | 47,917.11  | 47,917.11  | 357,917.11              | 386,082.89                     |
| P                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                                   |                       |                   |                       |                        | 744,000.00                             | 0.00                         | 744,000.00       | 310,000.00            | 0.00         | 47,917.11  | 47,917.11  | 357,917.11              | 386,082.89                     |
| P                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                                    |                       |                   |                       |                        | 744,000.00                             | 0.00                         | 744,000.00       | 310,000.00            | 0.00         | 47,917.11  | 47,917.11  | 357,917.11              | 386,082.89                     |
| P                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                                    | 4102                  | 20                | 1955                  | 100                    | 744,000.00                             | 0.00                         | 744,000.00       | 310,000.00            | 0.00         | 47,917.11  | 47,917.11  | 357,917.11              | 386,082.89                     |
| P                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                               |                       |                   |                       |                        | 62,000.00                              | 0.00                         | 62,000.00        | 0.00                  | 0.00         | 0.00       | 0.00       | 62,000.00               |                                |
| P                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                               | 4102                  | 20                | 1955                  | 100                    | 62,000.00                              | 0.00                         | 62,000.00        | 0.00                  | 0.00         | 0.00       | 0.00       | 62,000.00               |                                |
| P                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                             |                       |                   |                       |                        | 52,824.00                              | 0.00                         | 52,824.00        | 21,979.00             | 0.00         | 0.00       | 0.00       | 21,979.00               | 30,845.00                      |
| P                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                                |                       |                   |                       |                        | 52,824.00                              | 0.00                         | 52,824.00        | 21,979.00             | 0.00         | 0.00       | 0.00       | 21,979.00               | 30,845.00                      |
| P                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                                | 4102                  | 20                | 1955                  | 100                    | 52,824.00                              | 0.00                         | 52,824.00        | 21,979.00             | 0.00         | 0.00       | 0.00       | 21,979.00               | 30,845.00                      |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                                            | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                           | Etapas del Gasto |                    |              |            |            |                      |                          |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|---------------------------|------------------|--------------------|--------------|------------|------------|----------------------|--------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                                                    |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Comprometido | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                                                 | 14                    | 15                | 16                    | 17                     | 18                                     | 19                        | 20 = 18 + 19     | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25             |
| P                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                                              |                       |                   |                       |                        | 52,749.60                              | 0.00                      | 52,749.60        | 22,010.00          | 0.00         | 0.00       | 0.00       | 22,010.00            | 30,739.60                |
| P                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                                              | 4102                  | 20                | 1955                  | 100                    | 52,749.60                              | 0.00                      | 52,749.60        | 22,010.00          | 0.00         | 0.00       | 0.00       | 22,010.00            | 30,739.60                |
| P                | 0          |          | 15       | 0002           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                                         |                       |                   |                       |                        | 8,928.00                               | 0.00                      | 8,928.00         | 3,720.00           | 0.00         | 0.00       | 0.00       | 3,720.00             | 5,208.00                 |
| P                | 0          |          | 15       | 0002           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                                         | 4102                  | 20                | 1955                  | 100                    | 8,928.00                               | 0.00                      | 8,928.00         | 3,720.00           | 0.00         | 0.00       | 0.00       | 3,720.00             | 5,208.00                 |
| P                | 0          |          | 15       | 0003           |                       |             |                       |        |        |            |          | fomento del deporte y actividades recreativas                                      |                       |                   |                       |                        | 456,192.00                             | 0.00                      | 456,192.00       | 120,000.00         | 0.00         | 14,050.46  | 14,050.46  | 134,050.46           | 322,141.54               |
| P                | 0          |          | 15       | 0003           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |                       |                   |                       |                        | 456,192.00                             | 0.00                      | 456,192.00       | 120,000.00         | 0.00         | 14,050.46  | 14,050.46  | 134,050.46           | 322,141.54               |
| P                | 0          |          | 15       | 0003           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                                                     |                       |                   |                       |                        | 456,192.00                             | 0.00                      | 456,192.00       | 120,000.00         | 0.00         | 14,050.46  | 14,050.46  | 134,050.46           | 322,141.54               |
| P                | 0          |          | 15       | 0003           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                                                      |                       |                   |                       |                        | 456,192.00                             | 0.00                      | 456,192.00       | 120,000.00         | 0.00         | 14,050.46  | 14,050.46  | 134,050.46           | 322,141.54               |
| P                | 0          |          | 15       | 0003           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                                                      | 4302                  | 20                | 1955                  | 100                    | 456,192.00                             | 0.00                      | 456,192.00       | 120,000.00         | 0.00         | 14,050.46  | 14,050.46  | 134,050.46           | 322,141.54               |
| P                | 0          |          | 15       | 0003           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                                                 |                       |                   |                       |                        | 31,680.00                              | 0.00                      | 31,680.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 31,680.00                |
| P                | 0          |          | 15       | 0003           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                                                 | 4302                  | 20                | 1955                  | 100                    | 31,680.00                              | 0.00                      | 31,680.00        | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 31,680.00                |
| P                | 0          |          | 15       | 0003           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |                       |                   |                       |                        | 32,389.63                              | 0.00                      | 32,389.63        | 8,508.00           | 0.00         | 0.00       | 0.00       | 8,508.00             | 23,881.63                |
| P                | 0          |          | 15       | 0003           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                                                  |                       |                   |                       |                        | 32,389.63                              | 0.00                      | 32,389.63        | 8,508.00           | 0.00         | 0.00       | 0.00       | 8,508.00             | 23,881.63                |
| P                | 0          |          | 15       | 0003           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                                                  | 4302                  | 20                | 1955                  | 100                    | 32,389.63                              | 0.00                      | 32,389.63        | 8,508.00           | 0.00         | 0.00       | 0.00       | 8,508.00             | 23,881.63                |
| P                | 0          |          | 15       | 0003           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                                              |                       |                   |                       |                        | 32,344.01                              | 0.00                      | 32,344.01        | 8,520.00           | 0.00         | 0.00       | 0.00       | 8,520.00             | 23,824.01                |
| P                | 0          |          | 15       | 0003           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                                              | 4302                  | 20                | 1955                  | 100                    | 32,344.01                              | 0.00                      | 32,344.01        | 8,520.00           | 0.00         | 0.00       | 0.00       | 8,520.00             | 23,824.01                |
| P                | 0          |          | 15       | 0003           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral                                         |                       |                   |                       |                        | 5,474.30                               | 0.00                      | 5,474.30         | 1,440.00           | 0.00         | 0.00       | 0.00       | 1,440.00             | 4,034.30                 |
| P                | 0          |          | 15       | 0003           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral                                         | 4302                  | 20                | 1955                  | 100                    | 5,474.30                               | 0.00                      | 5,474.30         | 1,440.00           | 0.00         | 0.00       | 0.00       | 1,440.00             | 4,034.30                 |
| P                | 0          |          | 17       |                |                       |             |                       |        |        |            |          | regulación, gestión y administración de los espacios públicos y del medio ambiente |                       |                   |                       |                        | 4,711,840.74                           | 0.00                      | 4,711,840.74     | 2,179,124.21       | 0.00         | 384,135.24 | 384,135.24 | 2,563,259.45         | 2,148,581.29             |
| P                | 0          |          | 17       | 0001           |                       |             |                       |        |        |            |          | servicio de gestión y aprobación de proyectos y uso de suelo                       |                       |                   |                       |                        | 4,711,840.74                           | 0.00                      | 4,711,840.74     | 2,179,124.21       | 0.00         | 384,135.24 | 384,135.24 | 2,563,259.45         | 2,148,581.29             |
| P                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |                       |                   |                       |                        | 4,711,840.74                           | 0.00                      | 4,711,840.74     | 2,179,124.21       | 0.00         | 384,135.24 | 384,135.24 | 2,563,259.45         | 2,148,581.29             |
| P                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                                                     |                       |                   |                       |                        | 4,711,840.74                           | 0.00                      | 4,711,840.74     | 2,179,124.21       | 0.00         | 384,135.24 | 384,135.24 | 2,563,259.45         | 2,148,581.29             |
| P                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                                                      |                       |                   |                       |                        | 4,711,840.74                           | 0.00                      | 4,711,840.74     | 2,179,124.21       | 0.00         | 384,135.24 | 384,135.24 | 2,563,259.45         | 2,148,581.29             |
| P                | 0          |          | 17       | 0001           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                                                      | 4102                  | 30                | 9996                  | 102                    | 4,711,840.74                           | 0.00                      | 4,711,840.74     | 2,179,124.21       | 0.00         | 384,135.24 | 384,135.24 | 2,563,259.45         | 2,148,581.29             |
| P                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                                                 |                       |                   |                       |                        | 392,653.40                             | 0.00                      | 392,653.40       | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 392,653.40               |
| P                | 0          |          | 17       | 0001           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                                                 | 4102                  | 20                | 1955                  | 100                    | 392,653.40                             | 0.00                      | 392,653.40       | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 392,653.40               |
| P                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |                       |                   |                       |                        | 334,069.51                             | 0.00                      | 334,069.51       | 149,457.20         | 0.00         | 0.00       | 0.00       | 149,457.20           | 184,612.31               |
| P                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                                                  |                       |                   |                       |                        | 334,069.51                             | 0.00                      | 334,069.51       | 149,457.20         | 0.00         | 0.00       | 0.00       | 149,457.20           | 184,612.31               |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                 | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |            |            |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|---------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|------------|------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                         |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                      | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23         | 24         | 25 = 21 + 23            | 26 = 20 - 25                   |
| P                | 0          |          | 17       | 0001           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                       | 4102                  | 20                | 1955                  | 100                    | 334,069.51                             | 0.00                         | 334,069.51       | 149,457.20            | 0.00         | 0.00       | 0.00       | 149,457.20              | 184,612.31                     |
| P                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                   |                       |                   |                       |                        | 334,540.69                             | 0.00                         | 334,540.69       | 149,668.00            | 0.00         | 0.00       | 0.00       | 149,668.00              | 184,872.69                     |
| P                | 0          |          | 17       | 0001           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                   | 4102                  | 20                | 1955                  | 100                    | 334,540.69                             | 0.00                         | 334,540.69       | 149,668.00            | 0.00         | 0.00       | 0.00       | 149,668.00              | 184,872.69                     |
| P                | 0          |          | 17       | 0001           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral              |                       |                   |                       |                        | 56,542.09                              | 0.00                         | 56,542.09        | 25,296.00             | 0.00         | 0.00       | 0.00       | 25,296.00               | 31,246.09                      |
| P                | 0          |          | 17       | 0001           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral              | 4102                  | 20                | 1955                  | 100                    | 56,542.09                              | 0.00                         | 56,542.09        | 25,296.00             | 0.00         | 0.00       | 0.00       | 25,296.00               | 31,246.09                      |
| P                | 0          |          | 17       | 0002           |                       |             |                       |        |        |            |          | servicio de registro civil y conservaduría de hipotecas |                       |                   |                       |                        | 2,644,000.00                           | 0.00                         | 2,644,000.00     | 974,699.97            | 0.00         | 159,576.48 | 159,576.48 | 1,134,276.45            | 1,509,723.55                   |
| P                | 0          |          | 17       | 0002           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                         |                       |                   |                       |                        | 2,644,000.00                           | 0.00                         | 2,644,000.00     | 974,699.97            | 0.00         | 159,576.48 | 159,576.48 | 1,134,276.45            | 1,509,723.55                   |
| P                | 0          |          | 17       | 0002           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                          |                       |                   |                       |                        | 2,644,000.00                           | 0.00                         | 2,644,000.00     | 974,699.97            | 0.00         | 159,576.48 | 159,576.48 | 1,134,276.45            | 1,509,723.55                   |
| P                | 0          |          | 17       | 0002           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                           |                       |                   |                       |                        | 2,644,000.00                           | 0.00                         | 2,644,000.00     | 974,699.97            | 0.00         | 159,576.48 | 159,576.48 | 1,134,276.45            | 1,509,723.55                   |
| P                | 0          |          | 17       | 0002           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                           | 4102                  | 20                | 1955                  | 100                    | 2,644,000.00                           | 0.00                         | 2,644,000.00     | 974,699.97            | 0.00         | 159,576.48 | 159,576.48 | 1,134,276.45            | 1,509,723.55                   |
| P                | 0          |          | 17       | 0002           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                      |                       |                   |                       |                        | 220,333.33                             | 0.00                         | 220,333.33       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 220,333.33                     |
| P                | 0          |          | 17       | 0002           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                      | 4102                  | 20                | 1955                  | 100                    | 220,333.33                             | 0.00                         | 220,333.33       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 220,333.33                     |
| P                | 0          |          | 17       | 0002           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |                       |                   |                       |                        | 187,459.60                             | 0.00                         | 187,459.60       | 67,355.00             | 0.00         | 0.00       | 0.00       | 67,355.00               | 120,104.60                     |
| P                | 0          |          | 17       | 0002           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                       |                       |                   |                       |                        | 187,459.60                             | 0.00                         | 187,459.60       | 67,355.00             | 0.00         | 0.00       | 0.00       | 67,355.00               | 120,104.60                     |
| P                | 0          |          | 17       | 0002           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                       | 4102                  | 20                | 1955                  | 100                    | 187,459.60                             | 0.00                         | 187,459.60       | 67,355.00             | 0.00         | 0.00       | 0.00       | 67,355.00               | 120,104.60                     |
| P                | 0          |          | 17       | 0002           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                   |                       |                   |                       |                        | 187,724.00                             | 0.00                         | 187,724.00       | 67,450.00             | 0.00         | 0.00       | 0.00       | 67,450.00               | 120,274.00                     |
| P                | 0          |          | 17       | 0002           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                   | 4102                  | 20                | 1955                  | 100                    | 187,724.00                             | 0.00                         | 187,724.00       | 67,450.00             | 0.00         | 0.00       | 0.00       | 67,450.00               | 120,274.00                     |
| P                | 0          |          | 17       | 0002           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral              |                       |                   |                       |                        | 31,728.00                              | 0.00                         | 31,728.00        | 11,400.00             | 0.00         | 0.00       | 0.00       | 11,400.00               | 20,328.00                      |
| P                | 0          |          | 17       | 0002           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral              | 4102                  | 20                | 1955                  | 100                    | 31,728.00                              | 0.00                         | 31,728.00        | 11,400.00             | 0.00         | 0.00       | 0.00       | 11,400.00               | 20,328.00                      |
| P                | 0          |          | 17       | 0003           |                       |             |                       |        |        |            |          | gestión de conservación y control del medio ambiente    |                       |                   |                       |                        | 2,509,200.00                           | 0.00                         | 2,509,200.00     | 1,036,000.00          | 0.00         | 202,227.25 | 202,227.25 | 1,238,227.25            | 1,270,972.75                   |
| P                | 0          |          | 17       | 0003           |                       |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                         |                       |                   |                       |                        | 2,509,200.00                           | 0.00                         | 2,509,200.00     | 1,036,000.00          | 0.00         | 202,227.25 | 202,227.25 | 1,238,227.25            | 1,270,972.75                   |
| P                | 0          |          | 17       | 0003           |                       |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                          |                       |                   |                       |                        | 2,509,200.00                           | 0.00                         | 2,509,200.00     | 1,036,000.00          | 0.00         | 202,227.25 | 202,227.25 | 1,238,227.25            | 1,270,972.75                   |
| P                | 0          |          | 17       | 0003           |                       |             | 2                     | 1      | 1      | 1          |          | Sueldos fijos                                           |                       |                   |                       |                        | 2,509,200.00                           | 0.00                         | 2,509,200.00     | 1,036,000.00          | 0.00         | 202,227.25 | 202,227.25 | 1,238,227.25            | 1,270,972.75                   |
| P                | 0          |          | 17       | 0003           | 7006                  |             | 2                     | 1      | 1      | 1          | 1        | Sueldos fijos                                           | 3299                  | 30                | 9995                  | 102                    | 2,509,200.00                           | 0.00                         | 2,509,200.00     | 1,036,000.00          | 0.00         | 202,227.25 | 202,227.25 | 1,238,227.25            | 1,270,972.75                   |
| P                | 0          |          | 17       | 0003           |                       |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio     |                       |                   |                       |                        | 835,000.00                             | 0.00                         | 835,000.00       | 139,851.73            | 0.00         | 23,600.00  | 23,600.00  | 163,451.73              | 671,548.27                     |
| P                | 0          |          | 17       | 0003           | 7006                  |             | 2                     | 1      | 1      | 2          | 6        | Jornales                                                | 3299                  | 20                | 1955                  | 100                    | 835,000.00                             | 0.00                         | 835,000.00       | 139,851.73            | 0.00         | 23,600.00  | 23,600.00  | 163,451.73              | 671,548.27                     |
| P                | 0          |          | 17       | 0003           |                       |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                      |                       |                   |                       |                        | 209,100.00                             | 0.00                         | 209,100.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 209,100.00                     |
| P                | 0          |          | 17       | 0003           | 7006                  |             | 2                     | 1      | 1      | 4          | 1        | Sueldo anual no.13                                      | 3299                  | 20                | 1955                  | 100                    | 209,100.00                             | 0.00                         | 209,100.00       | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00                    | 209,100.00                     |

| DESTINO DE FONDO | Estructura |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |            |          | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                       |              |              |              |                         |                                |
|------------------|------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|------------|----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|-----------------------|--------------|--------------|--------------|-------------------------|--------------------------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR |                                                          |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado<br>Anterior | Comprometido | Devengado    | Pagado       | Devengado<br>a la Fecha | Balance<br>Disponible<br>Anual |
| 1                | 2          | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11         | 12       | 13                                                       | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20 = 18 + 19     | 21                    | 22           | 23           | 24           | 25 = 21 + 23            | 26 = 20 - 25                   |
| P                | 0          |          | 17       | 0003           |                       |             | 2                     | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |                       |                   |                       |                        | 177,902.28                             | 0.00                         | 177,902.28       | 73,239.70             | 0.00         | 0.00         | 0.00         | 73,239.70               | 104,662.58                     |
| P                | 0          |          | 17       | 0003           |                       |             | 2                     | 1      | 5      | 1          |          | Contribuciones al seguro de salud                        |                       |                   |                       |                        | 177,902.28                             | 0.00                         | 177,902.28       | 73,239.70             | 0.00         | 0.00         | 0.00         | 73,239.70               | 104,662.58                     |
| P                | 0          |          | 17       | 0003           | 7006                  |             | 2                     | 1      | 5      | 1          | 1        | Contribuciones al seguro de salud                        | 3299                  | 20                | 1955                  | 100                    | 177,902.28                             | 0.00                         | 177,902.28       | 73,239.70             | 0.00         | 0.00         | 0.00         | 73,239.70               | 104,662.58                     |
| P                | 0          |          | 17       | 0003           |                       |             | 2                     | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones                    |                       |                   |                       |                        | 178,153.20                             | 0.00                         | 178,153.20       | 73,343.00             | 0.00         | 0.00         | 0.00         | 73,343.00               | 104,810.20                     |
| P                | 0          |          | 17       | 0003           | 7006                  |             | 2                     | 1      | 5      | 2          | 1        | Contribuciones al seguro de pensiones                    | 3299                  | 20                | 1955                  | 100                    | 178,153.20                             | 0.00                         | 178,153.20       | 73,343.00             | 0.00         | 0.00         | 0.00         | 73,343.00               | 104,810.20                     |
| P                | 0          |          | 17       | 0003           |                       |             | 2                     | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral               |                       |                   |                       |                        | 30,110.40                              | 0.00                         | 30,110.40        | 12,396.00             | 0.00         | 0.00         | 0.00         | 12,396.00               | 17,714.40                      |
| P                | 0          |          | 17       | 0003           | 7006                  |             | 2                     | 1      | 5      | 3          | 1        | Contribuciones al seguro de riesgo laboral               | 3299                  | 20                | 1955                  | 100                    | 30,110.40                              | 0.00                         | 30,110.40        | 12,396.00             | 0.00         | 0.00         | 0.00         | 12,396.00               | 17,714.40                      |
| P                | 0          |          | 96       |                |                       |             |                       |        |        |            |          | deuda pública y otras operaciones financieras            |                       |                   |                       |                        | 726,109.69                             | 0.00                         | 726,109.69       | 101,572.45            | 0.00         | 0.00         | 0.00         | 101,572.45              | 624,537.24                     |
| P                | 0          |          | 96       | 0001           |                       |             |                       |        |        |            |          | amortizaciones de préstamos                              |                       |                   |                       |                        | 726,109.69                             | 0.00                         | 726,109.69       | 101,572.45            | 0.00         | 0.00         | 0.00         | 101,572.45              | 624,537.24                     |
| P                | 0          |          | 96       | 0001           |                       |             | 4                     | 2      |        |            |          | DISMINUCION DE PASIVOS                                   |                       |                   |                       |                        | 726,109.69                             | 0.00                         | 726,109.69       | 101,572.45            | 0.00         | 0.00         | 0.00         | 101,572.45              | 624,537.24                     |
| P                | 0          |          | 96       | 0001           |                       |             | 4                     | 2      | 1      |            |          | Disminucion de pasivos corrientes                        |                       |                   |                       |                        | 726,109.69                             | 0.00                         | 726,109.69       | 101,572.45            | 0.00         | 0.00         | 0.00         | 101,572.45              | 624,537.24                     |
| P                | 0          |          | 96       | 0001           |                       |             | 4                     | 2      | 1      | 1          |          | Disminucion de cuentas por pagar de corto plazo          |                       |                   |                       |                        | 726,109.69                             | 0.00                         | 726,109.69       | 101,572.45            | 0.00         | 0.00         | 0.00         | 101,572.45              | 624,537.24                     |
| P                | 0          |          | 96       | 0001           | 7006                  |             | 4                     | 2      | 1      | 1          | 1        | Disminucion de cuentas por pagar de corto plazo internas | 0000                  | 20                | 1955                  | 100                    | 726,109.69                             | 0.00                         | 726,109.69       | 101,572.45            | 0.00         | 0.00         | 0.00         | 101,572.45              | 624,537.24                     |
| P                | 0          |          | 96       | 0001           | 7006                  |             | 4                     | 2      | 1      | 1          | 1        | Disminucion de cuentas por pagar de corto plazo internas | 0000                  | 20                | 2123                  | 112                    | 0.00                                   | 200,064.90                   | 200,064.90       | 99,614.08             | 0.00         | 0.00         | 0.00         | 99,614.08               | 100,450.82                     |
| P                | 0          |          | 96       | 0001           | 7006                  |             | 4                     | 2      | 1      | 1          | 1        | Disminucion de cuentas por pagar de corto plazo internas | 0000                  | 20                | 1955                  | 100                    | 0.00                                   | 568,583.51                   | 568,583.51       | 225,802.26            | 0.00         | 0.00         | 0.00         | 225,802.26              | 342,781.25                     |
| TOTAL RD\$       |            |          |          |                |                       |             |                       |        |        |            |          |                                                          |                       |                   |                       |                        | 79,828,456.93                          | 768,648.41                   | 80,597,105.34    | 27,542,986.48         | 0.00         | 4,272,295.14 | 4,272,295.14 | 31,815,281.62           | 48,781,823.72                  |



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