

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act		Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0002	2.4.1.2.02	12		9998	7,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EDUCACIÓN Y FORMACIÓN INTEGRAL				386,754.00	25,357.00	29,452.00	29,364.00	29,305.59	29,368.73	29,197.19	29,000.00	29,262.78	29,311.73	0.00	0.00	0.00	259,619.02
0003	2.1.1.2.02	13		1955	348,000.00	25,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	257,000.00
	2.1.1.4.01	13		1955	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.5.03	13		1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.2.01	13		1955	4,754.00	357.00	452.00	364.00	305.59	368.73	197.19	0.00	262.78	311.73	0.00	0.00	0.00	2,619.02
	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA				48,000.00	0.00	4,000.00	5,713.00	2,000.00	0.00	0.00	10,682.18	4,850.00	0.00	0.00	0.00	0.00	27,245.18
0004	2.3.1.1.01	13		1955	23,480.00	0.00	4,000.00	5,713.00	2,000.00	0.00	0.00	7,961.95	3,000.00	0.00	0.00	0.00	0.00	22,674.95
	2.3.1.1.01	13		9995	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.23	0.00	0.00	0.00	0.00	0.00	2,720.23
	2.3.1.1.01	13		9996	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00
	2.3.1.1.01	13		9998	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO				271,401.00	11,000.00	11,000.00	15,900.00	18,650.00	37,815.00	31,200.00	23,400.00	19,900.00	18,600.00	0.00	0.00	0.00	187,465.00
1	2.1.1.2.02	13		1955	132,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	99,000.00
	2.1.1.4.01	13		1955	11,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.6.01	13		1955	15,000.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
	2.3.1.1.01	13		1955	15,000.00	0.00	0.00	0.00	0.00	5,715.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	11,315.00
	2.4.1.2.01	13		1955	98,400.00	0.00	0.00	4,900.00	6,300.00	21,100.00	14,600.00	12,400.00	8,900.00	7,600.00	0.00	0.00	0.00	75,800.00
	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN				91,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,925.00	7,000.00	7,000.00	7,000.00	7,000.00				62,925.00
	N/A				91,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,925.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	62,925.00
	N/A				91,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,925.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	62,925.00
9	0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			91,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,925.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	62,925.00
	2.1.1.2.02	12		1955	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,925.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	62,925.00
	2.1.1.4.01	12		1955	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS				2,649,041.00	41,376.00	252,963.00	524,395.00	104,315.00	104,315.00								2,044,624.00
	N/A				2,649,041.00	41,376.00	252,963.00	524,395.00	104,315.00	104,315.00	254,315.00	104,315.00	454,315.00	204,315.00	0.00	0.00	0.00	2,044,624.00
9	00	N/A			2,649,041.00	41,376.00	252,963.00	524,395.00	104,315.00	104,315.00	254,315.00	104,315.00	454,315.00	204,315.00	0.00	0.00	0.00	2,044,624.00
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			2,649,041.00	41,376.00	252,963.00	524,395.00	104,315.00	104,315.00	254,315.00	104,315.00	454,315.00	204,315.00	0.00	0.00	0.00	2,044,624.00
	4.2.1.1.01	314		1955	2,475,936.00	41,376.00	252,963.00	524,395.00	104,315.00	104,315.00	254,315.00	104,315.00	454,315.00	204,315.00	0.00	0.00	0.00	2,044,624.00
	4.2.2.2.01	311		1955	173,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)				120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00								90,000.00
00	N/A				120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00	90,000.00
	N/A				120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00	90,000.00
	0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00	90,000.00
2.4.1.6.01		12		1955	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00	90,000.00
Total general					17,940,519.00	829,451.00	1,210,528.00	1,546,400.00	1,230,661.59	1,482,432.30	1,354,660.82	1,373,004.53	1,559,914.93	1,163,198.94	0.00	0.00	0.00	11,750,252.11