

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS													
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
1	00	2.2.6.2.01 12	9996	9,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,860.00	0.00	0.00	0.00	0.00	9,860.00	
		2.2.8.2.01 11	1955	20,279.00	2,067.00	859.00	1,992.00	1,271.00	1,463.00	845.00	2,370.00	1,838.00	1,095.00	1,530.00	1,155.00	3,794.00	20,279.00	
		2.2.8.2.01 12	1955	21,138.00	1,353.00	1,205.00	2,167.00	1,831.00	2,265.00	971.00	1,733.00	2,230.00	1,655.00	1,881.00	1,279.00	2,568.00	21,138.00	
		2.2.8.2.01 13	9996	4,520.00	359.00	268.00	392.00	359.00	467.00	370.00	365.00	377.00	232.00	441.00	428.00	462.00	4,520.00	
		2.2.8.2.01 21	1955	28,327.00	1,821.00	1,838.00	1,635.00	3,789.00	3,107.00	2,060.00	1,871.00	2,915.00	3,148.00	1,859.00	1,790.00	2,494.00	28,327.00	
		OBRAS PÚBLICAS MUNICIPALES		12,404,117.00	843,161.00	790,713.00	687,544.00	1,574,628.00	1,215,203.00									10,640,739.00
		N/A		12,404,117.00	843,161.00	790,713.00	687,544.00	1,574,628.00	1,215,203.00	807,408.00	560,622.00	901,652.00	1,183,864.00	727,155.00	826,325.00	522,464.00	10,640,739.00	
		N/A		485,241.00	32,210.00	31,200.00	19,000.00	68,438.00	30,250.00	18,300.00	83,630.00	61,005.00	76,959.00	22,000.00	0.00	41,000.00	483,992.00	
		0001 COORDINACION Y EJECUCION DE OBRAS		485,241.00	32,210.00	31,200.00	19,000.00	68,438.00	30,250.00	18,300.00	83,630.00	61,005.00	76,959.00	22,000.00	0.00	41,000.00	483,992.00	
		2.2.6.2.01 21	1955	33,031.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,782.00	0.00	0.00	0.00	0.00	0.00	31,782.00
01	00	2.2.7.2.06 21	1955	430,210.00	29,210.00	31,200.00	19,000.00	68,438.00	30,250.00	18,300.00	83,630.00	32,223.00	76,959.00	0.00	0.00	41,000.00	430,210.00	
		2.6.4.8.01 21	9998	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	
		Construcción de Vías de Comunicación y Anexos		6,047,011.00	620,218.00	582,023.00	406,006.00	506,007.00	582,187.00	282,638.00	217,783.00	261,891.00	858,481.00	391,310.00	734,184.00	316,801.00	5,759,529.00	
		0051 CONSTRUCCION CONTENES HASTA ARROYO GRANDE		2,906,148.00	0.00	123,139.00	406,006.00	291,216.00	273,533.00	212,033.00	217,783.00	208,259.00	347,710.00	287,189.00	222,479.00	316,801.00	2,906,148.00	
		2.7.2.4.01 22	1955	1,909,917.00	0.00	123,139.00	406,006.00	291,216.00	273,533.00	212,033.00	0.00	0.00	0.00	287,189.00	0.00	316,801.00	1,909,917.00	
		2.7.2.4.01 22	9996	996,231.00	0.00	0.00	0.00	0.00	0.00	0.00	217,783.00	208,259.00	347,710.00	0.00	222,479.00	0.00	996,231.00	
		0052 TERMINACION CONSTRUCCION CALLES PARA ASFALTADO		3,038,828.00	620,218.00	458,884.00	0.00	214,791.00	308,654.00	70,605.00	0.00	53,632.00	408,736.00	104,121.00	511,705.00	0.00	2,751,346.00	
		2.7.2.4.01 21	9996	734,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,632.00	64,748.00	104,121.00	511,705.00	0.00	734,206.00	
		2.7.2.4.01 22	1955	1,960,634.00	620,218.00	458,884.00	0.00	214,791.00	308,654.00	70,605.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673,152.00	
		2.7.2.4.01 22	9995	343,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,988.00	0.00	0.00	0.00	343,988.00	
02	00	0053 NOMBRES DE CALLES Y NUMERACION DE CASAS		102,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,035.00	0.00	0.00	0.00	102,035.00	
		2.7.2.4.01 22	1955	102,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,035.00	0.00	0.00	0.00	102,035.00	
		Reparación y Acondicionamiento de Vías de Comunicación		2,824,116.00	126,232.00	82,198.00	0.00	465,165.00	445,571.00	423,907.00	207,527.00	533,027.00	169,454.00	289,812.00	33,000.00	48,223.00	2,824,116.00	
		0051 REPARACION CAMINO DE LA COMUNIDAD DE BOBITA		809,112.00	3,207.00	0.00	0.00	0.00	0.00	0.00	7,485.00	207,527.00	98,627.00	169,454.00	289,812.00	33,000.00	0.00	809,112.00
		2.7.2.4.01 22	1955	750,000.00	3,207.00	0.00	0.00	0.00	0.00	0.00	7,485.00	207,527.00	98,627.00	169,454.00	263,700.00	0.00	0.00	750,000.00
		2.7.2.4.01 22	9996	59,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,112.00	33,000.00	0.00	59,112.00
		0052 REPARACION CALLES DE LA COMUNIDAD DE LA TIERRA PARA		48,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,223.00	48,223.00
		2.7.2.4.01 22	1955	48,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,223.00	48,223.00
		0053 REPARACIÓN CAMINOS VECINALES		1,966,781.00	123,025.00	82,198.00	0.00	465,165.00	445,571.00	416,422.00	0.00	434,400.00	0.00	0.00	0.00	0.00	0.00	1,966,781.00
		2.7.2.4.01 22	1955	1,966,781.00	123,025.00	82,198.00	0.00	465,165.00	445,571.00	416,422.00	0.00	434,400.00	0.00	0.00	0.00	0.00	0.00	1,966,781.00
06	00	Reparación Instalaciones Recreativas		391,788.00	9,809.00	12,000.00	63,046.00	112,660.00	8,539.00	3,079.00	32,739.00	23,210.00	42,947.00	3,000.00	50,916.00	0.00	361,945.00	
		0051 TERMINACION ALDEA ARTESANAL		79,612.00	0.00	12,000.00	25,000.00	0.00	0.00	3,079.00	1,690.00	8,000.00	0.00	0.00	0.00	0.00	0.00	49,769.00
		2.7.2.7.01 22	1955	79,612.00	0.00	12,000.00	25,000.00	0.00	0.00	3,079.00	1,690.00	8,000.00	0.00	0.00	0.00	0.00	0.00	49,769.00
		0052 REMOZAMIENTO LAGUNA GRI-GRI Y PARQUE MUNICIPAL		312,176.00	9,809.00	0.00	38,046.00	112,660.00	8,539.00	0.00	31,049.00	15,210.00	42,947.00	3,000.00	50,916.00	0.00	0.00	312,176.00
		2.7.2.7.01 21	9995	12,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,176.00	0.00	12,176.00	
		2.7.2.7.01 22	1955	300,000.00	9,809.00	0.00	38,046.00	112,660.00	8,539.00	0.00	31,049.00	15,210.00	42,947.00	3,000.00	38,740.00	0.00	300,000.00	
		Construcción Infraestructuras Urbanísticas y Ornamentales		450,811.00	0.00	0.00	0.00	186,727.00	7,527.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,905.00	238,659.00
		0051 DISTINTIVOS DE LA CIUDAD, LETREROS BIENVENIDA A RIO		450,811.00	0.00	0.00	0.00	186,727.00	7,527.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,659.00
		2.7.2.7.01 22	1955	450,811.00	0.00	0.00	0.00	186,727.00	7,527.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,659.00
		Construcción en Cementerios		300,000.00	0.00	55,000.00	3,100.00	0.00	75,686.00	22,351.00	0.00	2,629.00	0.00	0.00	0.00	0.00	1,791.00	160,557.00
15	00	0051 CONSTRUCCION NICHOS		300,000.00	0.00	55,000.00	3,100.00	0.00	75,686.00	22,351.00	0.00	2,629.00	0.00	0.00	0.00	0.00	160,557.00	
		2.7.2.8.01 22	1955	300,000.00	0.00	55,000.00	3,100.00	0.00	75,686.00	22,351.00	0.00	2,629.00	0.00	0.00	0.00	1,791.00	160,557.00	
		Reparación de Infraestructuras sanitarias y medio ambiente		684,463.00	11,624.00	28,292.00	180,192.00	235,631.00	65,443.00	25,633.00	18,943.00	19,890.00	36,02					

DENOMINACION: DEVENGADO				DESTINO DE FONDO: TODOS															
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General		
10000	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES	2.1.1.1.01 12	1955	1,910,232.00	190,187.00	186,187.00	186,187.00	191,087.00	187,187.00	187,187.00	188,187.00	188,187.00	188,187.00	183,186.00	34,463.00	0.00	1,910,232.00		
		2.1.1.1.01 12	9996	148,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,723.00	0.00	148,723.00		
		2.1.1.2.01 12	1955	1,218,701.00	97,355.00	107,131.00	126,229.00	123,916.00	112,836.00	110,784.00	171,092.00	129,255.00	117,153.00	122,950.00	0.00	0.00	1,218,701.00		
		2.1.1.2.06 12	9996	102,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,965.00	270.00	102,965.00		
		2.1.1.4.01 12	1955	253,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,770.00	253,770.00		
		2.1.5.1.01 12	1955	185,698.00	18,742.00	19,088.00	18,725.00	0.00	17,796.00	18,895.00	37,364.00	18,717.00	0.00	18,717.00	17,654.00	0.00	185,698.00		
		2.1.5.2.01 12	1955	186,115.00	18,768.00	19,115.00	18,752.00	0.00	17,821.00	18,921.00	37,416.00	18,744.00	0.00	18,744.00	17,679.00	0.00	185,960.00		
		2.1.5.3.01 12	1955	39,133.00	3,172.00	3,231.00	3,169.00	0.00	3,002.00	3,195.00	6,324.00	3,168.00	0.00	3,168.00	2,988.00	0.00	31,417.00		
		2.2.5.4.01 12	1955	523,450.00	21,500.00	67,500.00	94,000.00	52,600.00	46,000.00	22,950.00	0.00	0.00	50,000.00	92,500.00	0.00	76,400.00	523,450.00		
		2.2.6.2.01 12	1955	63,000.00	0.00	0.00	0.00	21,000.00	16,288.00	0.00	16,288.00	6,424.00	0.00	0.00	0.00	3,000.00	63,000.00		
		2.2.7.1.02 12	1955	71,025.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,225.00	0.00	3,800.00	71,025.00	
		2.2.7.2.06 12	1955	205,128.00	23,686.00	25,713.00	12,854.00	39,427.00	8,050.00	1,700.00	22,681.00	40,054.00	5,835.00	0.00	0.00	25,128.00	0.00	205,128.00	
		2.2.7.2.06 12	9996	16,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.00	11,939.00	0.00	0.00	16,168.00	
		2.3.5.3.01 12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.3.7.1.01 12	1955	2,525,000.00	245,531.00	212,474.00	228,627.00	255,146.00	404,823.00	0.00	194,722.00	279,242.00	236,453.00	439,382.00	0.00	0.00	0.00	2,496,400.00	
		2.3.9.1.01 12	1955	199,192.00	15,707.00	0.00	31,302.00	17,801.00	21,721.00	0.00	11,066.00	19,182.00	13,221.00	23,296.00	0.00	45,896.00	0.00	199,192.00	
		2.3.9.1.01 12	9996	137,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,352.00	0.00	36,000.00	0.00	0.00	137,352.00	
		2.3.9.8.01 12	1955	20,350.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	20,350.00	
		10000	N/A			821,333.00	52,086.00	56,087.00	72,037.00	48,731.00	54,815.00	57,815.00	71,399.00	60,515.00	58,231.00	63,815.00	55,815.00	118,144.00	769,490.00
		000	N/A			821,333.00	52,086.00	56,087.00	72,037.00	48,731.00	54,815.00	57,815.00	71,399.00	60,515.00	58,231.00	63,815.00	55,815.00	118,144.00	769,490.00
		0001	ASISTENCIA SOCIAL			89,531.00	0.00	2,000.00	17,950.00	0.00	0.00	3,000.00	10,500.00	5,700.00	9,500.00	9,000.00	1,000.00	13,882.00	72,532.00
		2.4.1.2.01 13		9996		89,531.00	0.00	2,000.00	17,950.00	0.00	0.00	3,000.00	10,500.00	5,700.00	9,500.00	9,000.00	1,000.00	13,882.00	72,532.00
		0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			576,528.00	40,010.00	42,011.00	42,011.00	38,281.00	42,757.00	42,757.00	47,233.00	42,757.00	38,281.00	42,757.00	42,757.00	83,362.00	544,974.00
		2.1.1.1.01 13		1955		375,262.00	30,081.00	32,081.00	32,081.00	32,081.00	32,081.00	32,081.00	32,081.00	32,081.00	32,081.00	32,081.00	32,081.00	24,371.00	375,262.00
		2.1.1.1.01 13		9996		7,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,710.00	7,710.00
2.1.1.4.01 13		9996		45,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,081.00	45,081.00		
2.1.5.1.01 13		9996		25,399.00	1,718.00	1,718.00	1,718.00	0.00	2,062.00	2,062.00	4,124.00	2,062.00	0.00	2,062.00	2,062.00	0.00	19,588.00		
2.1.5.2.01 13		9996		32,445.00	1,720.00	1,721.00	1,721.00	0.00	2,065.00	2,065.00	4,130.00	2,065.00	0.00	2,065.00	2,065.00	0.00	19,617.00		
2.1.5.3.01 13		9996		5,941.00	291.00	291.00	291.00	0.00	349.00	349.00	698.00	349.00	0.00	349.00	349.00	0.00	3,316.00		
2.4.1.4.01 13		9996		84,690.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	74,400.00		
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			155,274.00	12,076.00	12,076.00	12,076.00	10,450.00	12,058.00	12,058.00	13,666.00	12,058.00	10,450.00	12,058.00	12,058.00	20,900.00	151,984.00		
2.1.1.1.01 13		1955		125,400.00	10,450.00	10,450.00	10,450.00	10,450.00	10,450.00	10,450.00	10,450.00	10,450.00	10,450.00	10,450.00	10,450.00	10,450.00	125,400.00		
2.1.1.4.01 13		9996		10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	10,450.00		
2.1.5.1.01 13		9996		8,891.00	749.00	749.00	749.00	0.00	741.00	741.00	1,482.00	741.00	0.00	741.00	741.00	0.00	7,434.00		
2.1.5.2.01 13		9996		8,903.00	750.00	750.00	750.00	0.00	742.00	742.00	1,484.00	742.00	0.00	742.00	742.00	0.00	7,444.00		
2.1.5.3.01 13		9996		1,630.00	127.00	127.00	127.00	0.00	125.00	125.00	250.00	125.00	0.00	125.00	125.00	0.00	1,256.00		
9000	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			2,171,295.00	502,400.00	118,236.00	140,000.00	40,000.00	44,000.00								1,689,599.00		
000	N/A			2,171,295.00	502,400.00	118,236.00	140,000.00	40,000.00	44,000.00	195,569.00	193,000.00	225,000.00	231,394.00	0.00	0.00	0.00	1,689,599.00		
000	N/A			2,171,295.00	502,400.00	118,236.00	140,000.00	40,000.00	44,000.00	195,569.00	193,000.00	225,000.00	231,394.00	0.00	0.00	0.00	1,689,599.00		
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			2,171,295.00	502,400.00	118,236.00	140,000.00	40,000.00	44,000.00	195,569.00	193,000.00	225,000.00	231,394.00	0.00	0.00	0.00	1,689,599.00		
4.2.1.1.01 311		1955		500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		
4.2.1.1.01 312		1955		151,400.00	2,400.00	0.00													