

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
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
0051		Construcción de la 1ra. Etapa de la Capilla de 2.7.1.2.01 22	1955	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
14		Reparación Edificaciones Municipales		375,768.00	0.00	0.00	0.00	0.00	0.00	36,600.00	339,166.00	0.00	0.00	0.00	0.00	0.00	375,766.00
0051		Reparación y Acondicionamiento al Ayuntamiento 2.7.1.2.01 22	1955	375,768.00	0.00	0.00	0.00	0.00	0.00	36,600.00	339,166.00	0.00	0.00	0.00	0.00	0.00	375,766.00
20		Reparación de Viviendas		400,000.00	0.00	48,700.00	0.00	0.00	80,000.00	36,600.00	339,166.00	0.00	53,650.00	129,250.00	0.00	0.00	351,000.00
0051		Reparación de Varias Viviendas en Diferentes 2.7.1.1.01 22	1955	400,000.00	0.00	48,700.00	0.00	0.00	80,000.00	0.00	0.00	39,400.00	53,650.00	129,250.00	0.00	0.00	351,000.00
21		Constuccion de Infraestructuras sanitarias y medio ambiente		175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
0051		Construcción de 115 Mts de Canaletas en La Piragua 2.7.2.1.01 22	1955	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
24		Construcción de Infraestructuras Hidráulicas		429,595.00	0.00	0.00	0.00	159,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,137.00
0051		Construcción de Encache en Gaviones en el Rio de 2.7.2.1.01 22	1955	159,137.00	0.00	0.00	0.00	159,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,137.00
0052		Construcción Encache en Gaviones en la Cañada del 2.7.2.1.01 22	1955	270,458.00	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
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		6,401,786.00	327,627.00	550,547.00	442,198.00	416,671.00	589,649.00	527,660.00	575,463.00	487,264.00	557,438.00	355,225.00	0.00	0.00	4,829,742.00
00		N/A		6,401,786.00	327,627.00	550,547.00	442,198.00	416,671.00	589,649.00	527,660.00	575,463.00	487,264.00	557,438.00	355,225.00	0.00	0.00	4,829,742.00
00		N/A		6,401,786.00	327,627.00	550,547.00	442,198.00	416,671.00	589,649.00	527,660.00	575,463.00	487,264.00	557,438.00	355,225.00	0.00	0.00	4,829,742.00
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		431,922.00	28,450.00	31,732.00	31,732.00	31,732.00	31,705.00	31,706.00	25,875.00	37,534.00	31,705.00	0.00	0.00	0.00	282,171.00
2.1.1.1.05	12		9998	23,635.00	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
2.1.1.2.06	12		1955	330,000.00	26,803.00	27,500.00	27,500.00	27,500.00	27,473.00	27,473.00	25,875.00	29,070.00	27,473.00	0.00	0.00	0.00	246,667.00
2.1.1.4.01	12		1955	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	12		1955	23,397.00	759.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00	3,900.00	1,950.00	0.00	0.00	0.00	16,359.00
2.1.5.2.01	12		1955	23,430.00	760.00	1,952.00	1,952.00	1,952.00	1,952.00	1,953.00	0.00	3,904.00	1,952.00	0.00	0.00	0.00	16,377.00
2.1.5.3.01	12		1955	3,960.00	128.00	330.00	330.00	330.00	330.00	330.00	0.00	660.00	330.00	0.00	0.00	0.00	2,768.00
0003		MANEJO DE RESIDUOS SÓLIDOS		5,163,802.00	242,352.00	457,271.00	348,922.00	323,394.00	497,611.00	435,196.00	500,003.00	377,801.00	464,975.00	355,225.00	0.00	0.00	4,002,750.00
2.1.1.1.05	12		9998	23,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.1.1.2.06	12		1955	1,438,800.00	118,340.00	119,900.00	119,900.00	127,416.00	119,449.00	123,445.00	112,814.00	126,281.00	119,548.00	0.00	0.00	0.00	1,087,093.00
2.1.1.4.01	12		1955	119,900.00	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
2.1.5.1.01	12		1955	102,011.00	6,416.00	8,501.00	8,501.00	8,714.00	8,097.00	8,380.00	0.00	15,988.00	7,994.00	0.00	0.00	0.00	72,591.00
2.1.5.2.01	12		1955	102,155.00	6,638.00	8,513.00	8,513.00	8,726.00	8,108.00	8,392.00	0.00	16,458.00	8,229.00	0.00	0.00	0.00	73,577.00
2.1.5.3.01	12		1955	17,266.00	1,122.00	1,439.00	1,439.00	1,475.00	1,504.00	1,559.00	0.00	2,782.00	1,391.00	0.00	0.00	0.00	12,711.00
2.2.5.4.01	21		1955	158,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	74,650.00	0.00	0.00	0.00	0.00	110,650.00
2.2.7.2.06	12		1955	25,475.00	0.00	2,000.00	500.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
2.2.7.2.06	21		1955	484,500.00	0.00	109,000.00	25,290.00	34,200.00	11,200.00	68,400.00	53,356.00	30,437.00	108,850.00	43,600.00	0.00	0.00	484,333.00
2.2.8.2.01	21		1955	31,000.00	3,986.00	4,430.00	1,549.00	5,282.00	1,470.00	4,229.00	2,310.00	1,836.00	1,332.00	1,290.00	0.00	0.00	27,714.00
2.3.1.1.01	12		1955	60,000.00	0.00	130.00	10,760.00	6,555.00	3,795.00	6,014.00	4,630.00	4,135.00	3,505.00	0.00	0.00	0.00	39,524.00
2.3.3.6.01	21		1955	8,038.00	0.00	0.00	0.00	7,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00
2.3.5.3.01	21		1955	261,000.00	0.00	46,850.00	14,650.00	15,450.00	17,752.00	8,000.00	25,676.00	18,750.00	15,050.00	15,050.00	0.00	0.00	177,228.00
2.3.7.1.02	12		1955	250,000.00	0.00	24,910.00	22,427.00	12,116.00	20,210.00	9,500.00	30,000.00	14,300.00	18,600.00	0.00	0.00	0.00	152,063.00
2.3.7.1.02	21		1955	815,000.00	82,550.00	86,200.00	74,000.00	0.00	189,210.00	0.00	178,800.00	0.00	75,400.00	127,364.00	0.00	0.00	813,524.00
2.3.7.1.05	12		1955	50,000.00	0.00	4,080.00	300.00	5,470.00	0.00	1,375.00	0.00	1,795.00	3,751.00	0.00	0.00	0.00	16,771.00
2.3.7.1.05	21		1955	190,000.00	0.00	12,691.00	23,322.00	5,055.00	16,077.00	13,496.00	23,564.00	31,256.00	29,467.00	15,950.00	0.00	0.00	170,878.00
2.3.7.1.06	12		1955	25,000.00	0.00	976.00	0.00	865.00	0.00	990.00	0.00	1,555.00	0.00	0.00	0.00	0.00	4,386.00
2.3.7.1.06	21		1955	85,000.00	0.00	4,390.00	12,355.00	5,727.00	4,012.00	6,382.00	10,367.00	7,615.00	12,418.00	0.00	0.00	0.00	63,266.00
2.3.7.2.05	23		1955	24,835.00	0.00	0.00	0.00	3,870.00	1,075.00	1,335.00	1,920.00	0.00	7,980.00	0.00	0.00	0.00	16,180.00
2.3.9.8.01	12		1955	29,987.00	0.00	4,970.00	150.00	3,251.00	6,918.00	5,520.00	326.00	6,885.00	1,870.00	0.00	0.00	0.00	29,890.00
2.3.9.8.01	21		1955	90,000.00	0.00	3,291.00	1,266.00	16,672.00	5,396.00	9,379.00	8,740.00	5,626.00	29,090.00	325.00	0.00	0.00	79,785.00
2.6.1.9.01	21		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
2.6.5.7.01	21		1955	710,000.00	23,300.00	15,000.00	0.00	49,000.00	47,338.00	152,700.00	47,500.00	13,452.00	20,500.00	151,646.00	0.00	0.00	520,436.00
2.6.8.9.01	21		9998	32,200.00	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
2.6.9.4.01	21		9998	30,000.00	0.00	0.00	24,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		363,747.00	24,349.00	28,270.00	28,270.00	28,271.00	27,822.00	28,247.00	23,052.00	33,439.00	28,247.00	0.00	0.00	0.00	249,967.00
2.1.1.2.06	12		1955	294,000.00	23,072.00	24,500.00	24,500.00	24,500.00	24,359.00	24,476.00	23,052.00	25,899.00	24,476.00	0.00	0.00	0.00	218,834.00
2.1.1.4.01	12		1955	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	12		1955	20,845.00	588.00	1,737.00	1,737.00	1,737.00	1,595.00	1,737.00	0.00	3,474.00	1,737.00	0.00	0.00	0.00	14,342.00
2.1.5.2.01	12		1955	20,874.00	589.00	1,739.00	1,739.00	1,740.00	1,598.00	1,740.00	0.00	3,478.00	1,740.00	0.00	0.00	0.00	14,363.00
2.1.5.3.01	12		1955	3,528.00	100.00	294.00	294.00	294.00	270.00	294.00	0.00	588.00	294.00	0.00	0.00	0.00	2,428.00
0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		442,315.00	32,476.00	3											

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1		2.1.5.2.01 12	1955	24,026.00	1,981.00	2,737.00	2,737.00	2,737.00	2,002.00	2,002.00	0.00	4,004.00	2,002.00	0.00	0.00	0.00	20,202.00
		2.1.5.3.01 12	1955	4,061.00	335.00	338.00	338.00	338.00	338.00	338.00	0.00	677.00	338.00	0.00	0.00	0.00	3,040.00
		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		2,508,769.00	66,024.00	207,309.00	214,669.00	198,302.00	237,793.00	219,019.00	232,334.00	247,440.00	236,192.00	94,480.00	67,302.00	101,119.00	2,121,983.00
00	N/A			2,508,769.00	66,024.00	207,309.00	214,669.00	198,302.00	237,793.00	219,019.00	232,334.00	247,440.00	236,192.00	94,480.00	67,302.00	101,119.00	2,121,983.00
00	N/A			2,508,769.00	66,024.00	207,309.00	214,669.00	198,302.00	237,793.00	219,019.00	232,334.00	247,440.00	236,192.00	94,480.00	67,302.00	101,119.00	2,121,983.00
		0001 ASISTENCIA SOCIAL		1,438,556.00	24,500.00	127,130.00	155,203.00	134,829.00	170,516.00	157,455.00	150,590.00	165,348.00	161,220.00	0.00	0.00	0.00	1,246,791.00
		2.4.1.2.01 12	1955	294,000.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	220,500.00
		2.4.1.2.02 12	1955	958,052.00	0.00	0.00	92,723.00	64,435.00	146,016.00	132,955.00	126,090.00	140,848.00	136,720.00	0.00	0.00	0.00	839,787.00
		2.4.1.2.02 12	9998	186,504.00	0.00	102,630.00	37,980.00	45,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,504.00
		0002 EDUCACIÓN Y FORMACIÓN INTEGRAL		354,348.00	25,524.00	25,514.00	25,586.00	25,533.00	26,990.00	27,005.00	37,581.00	26,534.00	24,438.00	30,310.00	27,048.00	41,539.00	343,602.00
		2.1.1.2.02 13	1955	174,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	13,643.00	15,357.00	14,500.00	14,500.00	174,000.00
		2.1.1.4.01 13	1955	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
		2.1.5.1.01 13	1955	12,337.00	354.00	355.00	354.00	354.00	1,028.00	1,028.00	1,028.00	1,028.00	0.00	2,277.00	1,028.00	1,028.00	9,862.00
		2.1.5.2.01 13	1955	12,354.00	355.00	355.00	355.00	355.00	1,030.00	1,029.00	1,030.00	1,030.00	0.00	2,059.00	1,029.00	1,030.00	9,657.00
		2.1.5.3.01 13	1955	2,088.00	60.00	60.00	60.00	60.00	174.00	174.00	174.00	174.00	0.00	348.00	174.00	174.00	1,632.00
		2.2.8.2.01 13	1955	8,319.00	255.00	244.00	317.00	264.00	258.00	274.00	278.00	302.00	295.00	269.00	317.00	307.00	3,380.00
		2.3.3.6.01 13	1955	10,750.00	0.00	0.00	0.00	0.00	0.00	0.00	10,571.00	0.00	0.00	0.00	0.00	0.00	10,571.00
		2.4.1.4.01 13	1955	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,500.00	10,500.00	10,000.00	10,000.00	10,000.00	120,000.00
		0003 PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		526,187.00	9,000.00	30,665.00	23,880.00	30,940.00	29,479.00	27,251.00	36,855.00	44,750.00	41,652.00	56,436.00	27,946.00	45,272.00	404,126.00
		2.1.1.2.02 13	1955	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,352.00	2,648.00	2,500.00	2,500.00	30,000.00
		2.1.1.4.01 13	1955	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
		2.1.5.1.01 13	1955	2,127.00	0.00	0.00	0.00	0.00	177.00	177.00	177.00	177.00	0.00	354.00	177.00	177.00	1,416.00
		2.1.5.2.01 13	1955	2,130.00	0.00	0.00	0.00	0.00	177.00	178.00	177.00	177.00	0.00	355.00	178.00	178.00	1,420.00
		2.1.5.3.01 13	1955	360.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	0.00	60.00	30.00	30.00	240.00
		2.2.8.3.01 13	1955	93,500.00	2,500.00	8,000.00	2,500.00	7,000.00	4,500.00	2,500.00	10,500.00	12,500.00	5,500.00	7,000.00	2,500.00	2,500.00	67,500.00
		2.3.4.1.01 13	1955	214,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00	46,019.00	22,561.00	37,387.00	139,767.00
		2.3.4.1.01 13	9996	2,250.00	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
		2.3.4.1.01 13	9998	178,620.00	4,000.00	20,165.00	18,880.00	21,440.00	22,095.00	21,866.00	23,471.00	29,366.00	0.00	0.00	0.00	0.00	161,283.00
		0004 FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		189,678.00	7,000.00	24,000.00	10,000.00	7,000.00	10,800.00	7,308.00	7,308.00	10,800.00	8,882.00	7,734.00	12,308.00	14,308.00	127,464.00
		2.1.1.2.01 13	1955	60,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
		2.1.1.2.02 13	1955	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,882.00	7,118.00	7,000.00	7,000.00	84,000.00
		2.1.1.4.01 13	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	7,000.00
		2.1.5.1.01 13	1955	5,956.00	0.00	0.00	0.00	0.00	142.00	142.00	142.00	142.00	0.00	284.00	142.00	142.00	1,136.00
		2.1.5.2.01 13	1955	5,964.00	0.00	0.00	0.00	0.00	142.00	142.00	142.00	142.00	0.00	284.00	142.00	142.00	1,136.00
		2.1.5.3.01 13	1955	1,008.00	0.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	0.00	48.00	24.00	24.00	192.00
		2.2.8.3.01 13	1955	25,750.00	0.00	0.00	3,000.00	0.00	3,500.00	0.00	0.00	3,500.00	2,000.00	0.00	5,000.00	0.00	17,000.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			753,360.00	62,780.00	62,780.00	0.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	0.00	565,020.00
00	N/A			753,360.00	62,780.00	62,780.00	0.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	0.00	565,020.00
00	N/A			753,360.00	62,780.00	62,780.00	0.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	0.00	565,020.00
		0001 AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		753,360.00	62,780.00	62,780.00	0.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	0.00	565,020.00
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	4.2.1.1.01 314	1955	753,360.00	62,780.00	62,780.00	0.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	0.00	565,020.00
00	N/A			65,551.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
00	N/A			65,551.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		0000 TRANSFERENCIAS INSTITUCIONES PRIVADAS		65,551.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		2.4.1.6.01 23	1955	351.00	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
		2.5.1.2.01 12	1955	60,000.00	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
		2.5.1.2.01 21	9998	5,200.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
9	ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)			86,000.00	8,000.00	9,425.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	73,425.00
00	N/A			86,000.00	8,000.00	9,425.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	73,425.00
00	N/A			86,000.00	8,000.00	9,425.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	73,425.00
		0000 ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS		86,000.00	8,000.00	9,425.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	73,425.00
		2.4.9.1.01 12	1955	56,000.00</													