

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
24		Construcción de Infraestructuras Hidráulicas		200,000.00	0.00	48,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,408.00
0051		SAN PEDRO ARROYO ARRIBA, CONSTRUCCION DE ACUEDUCTO		100,000.00	0.00	48,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,408.00
	2.7.2.1.01	22	1955	100,000.00	0.00	48,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,408.00
0052		EL CHORRO ASODECHO, ENCACHE DE CUNETAS		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.1.01	22	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		8,840,617.00	652,273.00	780,320.00	913,838.00	802,974.20	772,238.42	816,550.25	912,996.06	974,501.44	710,294.45	0.00	0.00	0.00	7,335,985.82
00		N/A		8,840,617.00	652,273.00	780,320.00	913,838.00	802,974.20	772,238.42	816,550.25	912,996.06	974,501.44	710,294.45	0.00	0.00	0.00	7,335,985.82
00		N/A		8,840,617.00	652,273.00	780,320.00	913,838.00	802,974.20	772,238.42	816,550.25	912,996.06	974,501.44	710,294.45	0.00	0.00	0.00	7,335,985.82
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		864,047.00	44,413.00	67,117.00	112,436.00	60,929.43	132,701.85	71,679.43	164,094.43	113,917.01	58,975.18	0.00	0.00	0.00	826,263.33
	2.1.1.2.06	12	1955	499,500.00	44,413.00	47,356.00	55,650.00	55,924.00	59,801.85	59,524.00	58,724.00	57,646.15	58,975.18	0.00	0.00	0.00	498,014.18
	2.1.2.2.02	12	9996	292,859.00	0.00	14,600.00	48,525.00	0.00	72,900.00	7,150.00	100,365.00	46,260.00	0.00	0.00	0.00	0.00	289,800.00
	2.1.5.1.01	12	1955	33,024.00	0.00	2,376.00	3,758.00	2,305.95	2,305.95	2,305.95	2,305.95	4,611.90	0.00	0.00	0.00	0.00	17,663.75
	2.1.5.2.01	12	1955	33,072.00	0.00	2,379.00	3,763.00	2,309.20	0.00	2,309.20	2,309.20	4,618.40	0.00	0.00	0.00	0.00	17,688.00
	2.1.5.3.01	12	1955	5,592.00	0.00	406.00	740.00	390.28	0.00	390.28	780.56	0.00	0.00	0.00	0.00	0.00	3,097.40
0003		MANEJO DE RESIDUOS SÓLIDOS		4,796,904.00	373,793.00	438,285.00	500,631.00	464,065.52	401,851.10	462,885.57	464,006.07	555,171.17	402,340.56	0.00	0.00	0.00	4,063,028.99
	2.1.1.2.06	12	1955	4,367,760.00	373,793.00	396,961.00	413,999.00	415,059.00	401,851.10	412,752.00	415,808.90	461,073.33	402,340.56	0.00	0.00	0.00	3,693,637.89
	2.1.5.1.01	12	1955	197,700.00	0.00	19,271.00	40,583.00	22,936.35	0.00	23,542.30	22,574.09	43,855.92	0.00	0.00	0.00	0.00	172,762.66
	2.1.5.2.01	12	1955	197,952.00	0.00	19,292.00	40,624.00	22,960.49	0.00	23,565.73	22,597.54	43,902.00	0.00	0.00	0.00	0.00	172,941.76
	2.1.5.3.01	12	1955	33,492.00	0.00	2,761.00	5,425.00	3,109.68	0.00	3,025.54	3,025.54	6,339.92	0.00	0.00	0.00	0.00	23,686.68
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		137,714.00	10,834.00	11,476.00	12,117.00	11,475.54	10,834.00	11,475.54	11,475.54	12,117.08	10,834.00	0.00	0.00	0.00	102,638.70
	2.1.1.2.06	12	1955	132,144.00	10,834.00	11,012.00	11,190.00	11,012.00	10,834.00	11,012.00	11,012.00	11,190.00	10,834.00	0.00	0.00	0.00	98,930.00
	2.1.5.1.01	12	1955	2,563.00	0.00	214.00	427.00	213.55	0.00	213.55	213.55	427.10	0.00	0.00	0.00	0.00	1,708.75
	2.1.5.2.01	12	1955	2,563.00	0.00	214.00	428.00	213.85	0.00	213.85	213.85	427.70	0.00	0.00	0.00	0.00	1,711.25
	2.1.5.3.01	12	1955	444.00	0.00	36.00	72.00	36.14	0.00	36.14	36.14	72.28	0.00	0.00	0.00	0.00	288.70
0006		SEGURIDAD Y VIGILANCIA CIUDADANA		2,859,180.00	209,736.00	248,180.00	267,719.00	247,272.51	209,324.27	251,278.51	254,188.82	272,360.97	220,647.51	0.00	0.00	0.00	2,180,708.59
	2.1.1.2.06	12	1955	2,668,176.00	209,736.00	230,718.00	232,315.00	229,005.00	209,324.27	234,489.68	237,878.32	236,900.73	220,647.51	0.00	0.00	0.00	2,041,014.51
	2.1.5.1.01	12	1955	88,020.00	0.00	8,047.00	16,314.00	8,417.78	0.00	7,736.57	7,516.21	16,340.96	0.00	0.00	0.00	0.00	64,372.52
	2.1.5.2.01	12	1955	88,092.00	0.00	8,054.00	16,329.00	8,425.29	0.00	7,743.12	7,522.45	16,355.28	0.00	0.00	0.00	0.00	64,429.14
	2.1.5.3.01	12	1955	14,892.00	0.00	1,362.00	2,761.00	1,424.44	0.00	1,309.14	1,271.84	2,764.00	0.00	0.00	0.00	0.00	10,892.42
0007		SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS		182,772.00	13,497.00	15,261.00	20,935.00	19,231.20	17,527.20	19,231.20	19,231.20	20,935.21	17,497.20	0.00	0.00	0.00	163,346.21
	2.1.1.2.06	12	1955	168,000.00	13,497.00	14,030.00	18,473.00	18,000.00	17,527.20	18,000.00	18,000.00	18,472.80	17,497.20	0.00	0.00	0.00	153,497.20
	2.1.5.1.01	12	1955	6,804.00	0.00	567.00	1,134.00	567.20	0.00	567.20	567.20	1,134.41	0.00	0.00	0.00	0.00	4,537.01
	2.1.5.2.01	12	1955	6,816.00	0.00	568.00	1,136.00	568.00	0.00	568.00	568.00	1,136.00	0.00	0.00	0.00	0.00	4,544.00
	2.1.5.3.01	12	1955	1,152.00	0.00	96.00	192.00	96.00	0.00	96.00	96.00	192.00	0.00	0.00	0.00	0.00	768.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		4,834,379.00	101,725.00	204,869.00	283,690.00	181,658.30	437,195.30	317,278.10	410,536.81	325,761.65	333,875.25	0.00	0.00	0.00	2,596,589.41
00		N/A		4,834,379.00	101,725.00	204,869.00	283,690.00	181,658.30	437,195.30	317,278.10	410,536.81	325,761.65	333,875.25	0.00	0.00	0.00	2,596,589.41
00		N/A		4,834,379.00	101,725.00	204,869.00	283,690.00	181,658.30	437,195.30	317,278.10	410,536.81	325,761.65	333,875.25	0.00	0.00	0.00	2,596,589.41
0001		ASISTENCIA SOCIAL		3,922,451.00	101,725.00	167,869.00	142,195.00	161,983.80	381,570.30	211,089.25	255,418.31	320,761.65	244,375.25	0.00	0.00	0.00	1,986,987.56
	2.4.1.2.01	12	1955	1,130,000.00	99,225.00	107,725.00	104,725.00	108,725.00	109,670.50	109,225.00	157,487.00	109,225.00	113,225.00	0.00	0.00	0.00	1,019,232.50
	2.4.1.2.01	12	9995	41,197.00	0.00	0.00	0.00	11,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,865.00
	2.4.1.2.02	12	1955	676,828.00	2,500.00	55,144.00	27,470.00	36,393.80	106,239.70	4,864.25	39,291.75	9,421.35	0.00	0.00	0.00	0.00	281,324.85
	2.4.1.2.02	12	9996	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,625.00	70,343.70	0.00	0.00	0.00	0.00	86,968.70
	2.4.1.2.02	13	1955	927,500.00	0.00	5,000.00	10,000.00	5,000.00	165,660.10	97,000.00	21,000.00	125,786.60	126,150.25	0.00	0.00	0.00	555,596.95
	2.4.1.2.02	13	9996	146,926.00	0.00	0.00	0.00	0.00	0.00	0.00	21,014.56	5,985.00	5,000.00	0.00	0.00	0.00	31,999.56
	2.4.1.2.02	23	9996	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
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		656,928.00	0.00	37,000.00	112,390.00	0.00	55,625.00	45,500.00	114,525.00	5,000.00	89,500.00	0.00	0.00	0.00	459,540.00
	2.1.1.2.06	12	1955	108,000.00	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
	2.1.5.1.01	12	1955	5,124.00	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
	2.1.5.2.01	12	1955	5,136.00	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
	2.1.5.3.01	12	1955	868.00	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
	2.2.8.7.04	13	1955	10,200.00	0.00	0.00	0.00	0.00	10,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00
	2.3.2.3.01	13	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
	2.4.1.4.01	13	1955	527,600.00	0.00	37,000.00	112,390.00	0.00	45,500.00	45,500.00	114,525.00	5,000.00	89,500.00	0.00	0.00	0.00	449,415.00
0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		255,000.00	0.00	0.00	29,105.00	19,674.50	0.00	60,688.85	40,593.50	0.00	0.00	0.00	0.00	0.00	150,061.85
	2.3.4.1.01	13	1955	205,000.00	0.00	0.00	29,105.00	19,674.50	0								

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0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		530,421.00	29,389.00	28,287.00	28,467.00	28,079.14	30,682.41	29,079.14	29,079.14	30,572.68	27,555.60	0.00	0.00	0.00	261,191.11
	2.1.1.2.06	12	1955	270,000.00	29,389.00	27,208.00	27,236.00	27,000.00	28,464.24	28,000.00	28,000.00	28,414.40	27,555.60	0.00	0.00	0.00	251,267.24
	2.1.1.2.06	12	9996	62,500.00	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
	2.1.1.2.06	23	9996	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
	2.1.5.1.01	12	1955	20,561.00	0.00	497.00	567.00	497.15	0.00	497.15	497.15	994.30	0.00	0.00	0.00	0.00	3,549.75
	2.1.5.2.01	12	1955	20,590.00	0.00	498.00	568.00	497.85	0.00	497.85	497.85	995.70	0.00	0.00	0.00	0.00	3,555.25
	2.1.5.3.01	12	1955	3,770.00	0.00	84.00	96.00	84.14	0.00	84.14	84.14	168.28	0.00	0.00	0.00	0.00	600.70
	2.2.8.6.01	12	9996	25,000.00	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
	2.3.9.4.01	12	9996	38,000.00	0.00	0.00	0.00	0.00	2,218.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.17
	2.4.1.3.01	12	9996	90,000.00	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
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			13,269,127.00	1,490,010.00	2,123,591.00	719,802.00	440,858.65	2,401,000.29	250,695.25	353,272.14	944,052.48	2,046,513.72	0.00	0.00	0.00	10,769,795.53
00	N/A			13,269,127.00	1,490,010.00	2,123,591.00	719,802.00	440,858.65	2,401,000.29	250,695.25	353,272.14	944,052.48	2,046,513.72	0.00	0.00	0.00	10,769,795.53
00	N/A			13,269,127.00	1,490,010.00	2,123,591.00	719,802.00	440,858.65	2,401,000.29	250,695.25	353,272.14	944,052.48	2,046,513.72	0.00	0.00	0.00	10,769,795.53
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		12,963,970.00	1,465,807.00	2,099,388.00	696,042.00	423,656.01	2,401,000.29	250,695.25	353,272.14	930,334.64	2,046,513.72	0.00	0.00	0.00	10,666,709.05
	4.2.1.1.01	311	1955	268,478.00	47,347.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	77,347.00
	4.2.1.1.01	311	9996	1,135,344.00	0.00	0.00	0.00	0.00	1,023,906.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,906.77
	4.2.1.1.01	311	9998	237,315.00	0.00	0.00	0.00	0.00	237,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,315.00
	4.2.1.1.01	312	1955	3,102,049.00	58,425.00	436,748.00	193,440.00	245,718.18	552,798.17	104,330.45	173,851.44	124,003.44	243,086.00	0.00	0.00	0.00	2,132,400.68
	4.2.1.1.01	312	9996	303,581.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	46,058.40	0.00	0.00	0.00	48,740.40
	4.2.1.1.01	312	9998	166,750.00	0.00	0.00	0.00	0.00	13,842.50	1,299.80	0.00	0.00	0.00	0.00	0.00	0.00	15,142.30
	4.2.1.1.01	313	1955	474,880.00	74,100.00	95,415.00	124,546.00	101,937.83	0.00	74,937.76	0.00	0.00	0.00	0.00	0.00	0.00	470,936.59
	4.2.1.1.01	313	9998	81,580.00	0.00	0.00	0.00	0.00	0.00	70,127.24	0.00	0.00	0.00	0.00	0.00	0.00	70,127.24
	4.2.1.1.01	314	1955	2,368,306.00	534,014.00	1,392,828.00	378,056.00	60,237.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,135.39
	4.2.1.1.01	314	9996	1,819,260.00	0.00	0.00	0.00	0.00	0.00	0.00	176,738.70	118,082.39	1,049,996.00	0.00	0.00	0.00	1,344,817.09
	4.2.1.1.01	314	9998	3,006,427.00	751,921.00	174,397.00	0.00	15,762.61	573,137.85	0.00	0.00	658,248.81	707,373.32	0.00	0.00	0.00	2,880,840.59
0002		PAGO DE INTERESES		305,157.00	24,203.00	24,203.00	23,760.00	17,202.64	0.00	0.00	0.00	13,717.84	0.00	0.00	0.00	0.00	103,086.48
	2.9.1.1.01	11	1955	164,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,254.52	0.00	0.00	0.00	0.00	8,254.52
	2.9.1.1.01	12	1955	141,075.00	24,203.00	24,203.00	23,760.00	17,202.64	0.00	0.00	0.00	5,463.32	0.00	0.00	0.00	0.00	94,831.96
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			897,997.00	54,650.00	173,646.00	60,150.00	41,150.00	80,796.00	41,150.00	41,150.00	41,150.00	198,361.67	0.00	0.00	0.00	732,203.67
00	N/A			897,997.00	54,650.00	173,646.00	60,150.00	41,150.00	80,796.00	41,150.00	41,150.00	41,150.00	198,361.67	0.00	0.00	0.00	732,203.67
00	N/A			897,997.00	54,650.00	173,646.00	60,150.00	41,150.00	80,796.00	41,150.00	41,150.00	41,150.00	198,361.67	0.00	0.00	0.00	732,203.67
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		897,997.00	54,650.00	173,646.00	60,150.00	41,150.00	80,796.00	41,150.00	41,150.00	41,150.00	198,361.67	0.00	0.00	0.00	732,203.67
	2.4.1.6.01	12	1955	369,497.00	13,500.00	112,496.00	19,000.00	0.00	39,646.00	0.00	0.00	0.00	157,211.67	0.00	0.00	0.00	341,853.67
	2.4.1.6.01	13	1955	528,500.00	41,150.00	61,150.00	41,150.00	41,150.00	41,150.00	41,150.00	41,150.00	41,150.00	41,150.00	0.00	0.00	0.00	390,350.00
9	ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)			1,340,000.00	106,000.00	18,138.00	133,421.00	126,897.11	175,637.67	126,637.67	126,637.67	169,137.67	284,426.00	0.00	0.00	0.00	1,266,932.79
00	N/A			1,340,000.00	106,000.00	18,138.00	133,421.00	126,897.11	175,637.67	126,637.67	126,637.67	169,137.67	284,426.00	0.00	0.00	0.00	1,266,932.79
00	N/A			1,340,000.00	106,000.00	18,138.00	133,421.00	126,897.11	175,637.67	126,637.67	126,637.67	169,137.67	284,426.00	0.00	0.00	0.00	1,266,932.79
0000		ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS		1,340,000.00	106,000.00	18,138.00	133,421.00	126,897.11	175,637.67	126,637.67	126,637.67	169,137.67	284,426.00	0.00	0.00	0.00	1,266,932.79
	2.4.3.1.01	12	1955	118,121.00	0.00	18,138.00	10,500.00	20,897.11	24,637.67	20,637.67	16,637.67	4,000.00	0.00	0.00	0.00	0.00	115,448.12
	2.4.3.1.01	12	9995	445,453.00	0.00	0.00	16,921.00	0.00	45,000.00	0.00	110,000.00	56,137.67	215,000.00	0.00	0.00	0.00	443,058.67
	2.4.3.1.01	12	9996	708,426.00	106,000.00	0.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	109,000.00	69,426.00	0.00	0.00	0.00	708,426.00
	2.4.3.1.01	13	1955	68,000.00	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
Total general					83,619,642.00	4,018,013.00	6,352,033.00	6,364,768.00	5,026,654.34	9,687,855.48	6,773,754.09	6,651,549.49	9,365,707.25	0.00	0.00	0.00	60,894,311.10