

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
1	0003	MANEJO DE RESIDUOS SÓLIDOS		1,448,200.00	120,620.00	239,260.00	124,495.00	106,850.00	116,160.00	129,455.00	104,460.00	138,881.00	158,900.00	60,000.00	0.00	147,295.00	1,446,376.00
	2.1.1.2.06	12	1955	1,336,800.00	120,620.00	239,260.00	124,495.00	106,850.00	116,160.00	129,455.00	104,460.00	138,881.00	158,900.00	60,000.00	0.00	35,895.00	1,334,976.00
	2.1.1.4.01	12	2006	111,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,400.00	111,400.00
	0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		76,700.00	6,670.00	6,670.00	6,870.00	0.00	6,870.00	0.00	0.00	0.00	0.00	0.00	0.00	43,720.00	70,800.00
	2.1.1.4.01	12	1955	70,800.00	6,670.00	6,670.00	6,870.00	0.00	6,870.00	0.00	0.00	0.00	0.00	0.00	0.00	43,720.00	70,800.00
	2.1.1.4.01	12	2006	5,900.00	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
		SANEAMIENTO AMBIENTAL Y FORESTA		640,900.00	34,575.00	27,520.00	35,840.00	39,455.00	39,455.00	39,455.00	45,455.00	39,455.00	37,960.00	0.00	135,730.00	160,500.00	635,400.00
	00	N/A		640,900.00	34,575.00	27,520.00	35,840.00	39,455.00	39,455.00	39,455.00	45,455.00	39,455.00	37,960.00	0.00	135,730.00	160,500.00	635,400.00
	00	N/A		640,900.00	34,575.00	27,520.00	35,840.00	39,455.00	39,455.00	39,455.00	45,455.00	39,455.00	37,960.00	0.00	135,730.00	160,500.00	635,400.00
	0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		640,900.00	34,575.00	27,520.00	35,840.00	39,455.00	39,455.00	39,455.00	45,455.00	39,455.00	37,960.00	0.00	135,730.00	160,500.00	635,400.00
1	2.1.1.2.06	12	1955	591,600.00	34,575.00	27,520.00	35,840.00	39,455.00	39,455.00	39,455.00	45,455.00	39,455.00	37,960.00	0.00	135,730.00	111,200.00	586,100.00
	2.1.1.4.01	12	2006	49,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300.00	49,300.00
		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		878,174.00	42,815.00	53,020.00	63,653.00	63,608.00	45,235.00	70,105.00	109,625.00	70,560.00	17,820.00	78,940.00	121,606.00	110,100.00	847,087.00
	00	N/A		878,174.00	42,815.00	53,020.00	63,653.00	63,608.00	45,235.00	70,105.00	109,625.00	70,560.00	17,820.00	78,940.00	121,606.00	110,100.00	847,087.00
	00	N/A		878,174.00	42,815.00	53,020.00	63,653.00	63,608.00	45,235.00	70,105.00	109,625.00	70,560.00	17,820.00	78,940.00	121,606.00	110,100.00	847,087.00
	0001	ASISTENCIA SOCIAL		794,174.00	42,815.00	53,020.00	46,653.00	63,608.00	45,235.00	70,105.00	85,625.00	70,560.00	17,820.00	66,940.00	121,606.00	110,100.00	794,087.00
	2.4.1.2.02	12	1955	643,600.00	33,815.00	41,985.00	36,153.00	54,323.00	31,865.00	57,235.00	74,760.00	56,085.00	0.00	53,740.00	108,606.00	95,000.00	643,567.00
	2.4.1.2.02	13	1955	150,574.00	9,000.00	11,035.00	10,500.00	9,285.00	13,370.00	12,870.00	10,865.00	14,475.00	17,820.00	13,200.00	13,000.00	15,100.00	150,520.00
	0002	EDUCACIÓN Y FORMACIÓN INTEGRAL		84,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	12,000.00	0.00	0.00	53,000.00
	2.1.2.2.08	12	1955	84,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	12,000.00	0.00	0.00	53,000.00
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		264,466.00	14,210.00	18,150.00	22,839.00	25,520.00	22,790.00	23,795.00	30,130.00	29,735.00	25,795.00	26,730.00	0.00	17,030.00	256,724.00
	00	N/A		264,466.00	14,210.00	18,150.00	22,839.00	25,520.00	22,790.00	23,795.00	30,130.00	29,735.00	25,795.00	26,730.00	0.00	17,030.00	256,724.00
	00	N/A		264,466.00	14,210.00	18,150.00	22,839.00	25,520.00	22,790.00	23,795.00	30,130.00	29,735.00	25,795.00	26,730.00	0.00	17,030.00	256,724.00
	0001	FOMENTO DE LA CULTURA Y EL ARTE		82,466.00	1,470.00	1,470.00	3,470.00	3,470.00	3,470.00	23,795.00	3,470.00	3,470.00	3,470.00	26,730.00	0.00	3,030.00	77,315.00
	2.1.1.2.06	12	1955	75,966.00	1,470.00	1,470.00	3,470.00	0.00	3,470.00	23,795.00	3,470.00	3,470.00	3,470.00	26,730.00	0.00	0.00	70,815.00
	2.1.1.4.01	12	2006	6,500.00	0.00	0.00	0.00	3,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00	6,500.00
	0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		182,000.00	12,740.00	16,680.00	19,369.00	22,050.00	19,320.00	0.00	26,660.00	26,265.00	22,325.00	0.00	0.00	14,000.00	179,409.00
	2.1.1.2.06	12	1955	168,000.00	12,740.00	16,680.00	19,369.00	22,050.00	19,320.00	0.00	26,660.00	26,265.00	22,325.00	0.00	0.00	0.00	165,409.00
	2.1.1.4.01	12	2006	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
	9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		2,830,607.00	265,404.00	133,404.00	133,404.00	133,404.00	233,404.00	133,404.00	313,404.00	133,404.00	163,404.00	153,404.00	157,493.00	157,495.00	2,111,028.00
9	00	N/A		2,830,607.00	265,404.00	133,404.00	133,404.00	133,404.00	233,404.00	133,404.00	313,404.00	133,404.00	163,404.00	153,404.00	157,493.00	157,495.00	2,111,028.00
	00	N/A		2,830,607.00	265,404.00	133,404.00	133,404.00	133,404.00	233,404.00	133,404.00	313,404.00	133,404.00	163,404.00	153,404.00	157,493.00	157,495.00	2,111,028.00
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		2,681,424.00	243,041.00	122,222.00	122,222.00	122,222.00	222,222.00	122,222.00	303,404.00	133,404.00	160,000.00	153,404.00	150,000.00	150,000.00	2,004,363.00
	4.2.1.3.01	311	1955	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	30,000.00	0.00	0.00	0.00	90,000.00
	4.2.1.3.01	312	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
	4.2.1.3.01	314	1955	1,766,667.00	243,041.00	122,222.00	122,222.00	122,222.00	222,222.00	122,222.00	243,404.00	133,404.00	130,000.00	153,404.00	150,000.00	0.00	1,764,363.00
	4.2.1.3.01	314	2006	684,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	0002	PAGO DE INTERESES		149,183.00	22,363.00	11,182.00	11,182.00	11,182.00	11,182.00	11,182.00	10,000.00	0.00	3,404.00	0.00	7,493.00	7,495.00	106,665.00
	2.9.1.1.01	11	9995	15,000.00	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
	2.9.1.1.01	21	1955	134,183.00	22,363.00	11,182.00	11,182.00	11,182.00	11,182.00	11,182.00	10,000.00	0.00	3,404.00	0.00	7,493.00	7,495.00	106,665.00
Total general				21,740,049.00	1,522,486.00	1,572,587.00	1,539,845.00	1,497,150.00	1,531,002.00	1,421,252.00	1,555,246.00	1,593,170.00	1,861,713.00	1,478,155.00	2,217,439.00	2,302,470.00	20,092,515.00