

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	
7106	AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN				38,837,835.00	3,187,445.00	2,556,414.00	2,636,335.00	3,776,827.00	3,547,483.00	2,244,765.00	3,025,549.00	3,238,766.00	3,356,998.00	3,125,295.00	2,257,218.00	4,952,429.00	37,905,524.00
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				13,736,795.00	989,364.00	858,761.00	893,950.00	1,248,756.00	1,086,335.00							13,730,356.00	
00	N/A				13,736,795.00	989,364.00	858,761.00	893,950.00	1,248,756.00	1,086,335.00	755,800.00	1,379,862.00	1,155,339.00	1,062,501.00	1,086,904.00	865,336.00	2,347,448.00	13,730,356.00
00	N/A				13,736,795.00	989,364.00	858,761.00	893,950.00	1,248,756.00	1,086,335.00	755,800.00	1,379,862.00	1,155,339.00	1,062,501.00	1,086,904.00	865,336.00	2,347,448.00	13,730,356.00
0001	NORMAS Y SEGUIMIENTOS				2,827,917.00	176,628.00	176,948.00	178,033.00	211,356.00	188,678.00	157,988.00	200,837.00	177,003.00	162,416.00	203,523.00	201,488.00	793,019.00	2,827,917.00
	2.1.1.1.01	11	1955	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,500,000.00
	2.1.1.4.01	11	1955	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
	2.1.1.4.01	11	9996	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	0.00	500,000.00	500,000.00
	2.1.3.2.01	11	9996	165,000.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	165,000.00
	2.1.5.1.01	11	9996	88,630.00	8,863.00	8,863.00	8,863.00	0.00	8,863.00	8,863.00	17,726.00	8,863.00	0.00	8,863.00	8,863.00	8,863.00	0.00	88,630.00
	2.1.5.2.01	11	9996	88,750.00	8,875.00	8,875.00	8,875.00	0.00	8,875.00	8,875.00	17,750.00	8,875.00	0.00	8,875.00	8,875.00	8,875.00	0.00	88,750.00
	2.1.5.3.01	11	9996	15,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	3,000.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	15,000.00
	2.2.1.3.01	12	1955	28,207.00	4,240.00	2,135.00	0.00	4,576.00	2,190.00	0.00	4,271.00	0.00	2,141.00	4,385.00	0.00	4,269.00	0.00	28,207.00
	2.2.1.3.01	12	9998	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
	2.2.7.2.06	21	9998	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	43,500.00
	2.3.7.1.01	12	1955	241,150.00	14,400.00	16,825.00	20,045.00	68,030.00	28,500.00	0.00	19,340.00	7,860.00	0.00	41,150.00	0.00	25,000.00	0.00	241,150.00
	2.3.7.1.01	12	9996	32,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.00	21,525.00	0.00	0.00	0.00	0.00	32,680.00
0003	ADMINISTRACIÓN MUNICIPAL				9,376,125.00	687,032.00	557,539.00	589,627.00	926,069.00	770,256.00	473,467.00	1,036,569.00	847,250.00	800,874.00	770,264.00	551,790.00	1,358,949.00	9,369,686.00
	2.1.1.1.01	11	1955	3,213,279.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	289,790.00	73,489.00	3,213,279.00
	2.1.1.1.01	11	9996	218,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	217,511.00	218,721.00
	2.1.1.3.01	11	1955	361,776.00	32,244.00	32,244.00	32,244.00	29,999.00	29,999.00	29,999.00	29,999.00	29,999.00	29,999.00	29,999.00	29,999.00	29,999.00	25,052.00	361,776.00
	2.1.1.4.01	11	1955	306,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,243.00	306,243.00
	2.1.1.4.01	11	9995	19,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,881.00	19,881.00
	2.1.1.4.01	11	9996	412,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,574.00	412,574.00
	2.1.1.4.01	11	9998	33,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,300.00	33,300.00
	2.1.3.2.01	11	1955	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
	2.1.5.1.01	11	1955	237,094.00	26,576.00	26,576.00	27,285.00	0.00	26,211.00	25,502.00	51,004.00	25,502.00	0.00	25,147.00	3,291.00	0.00	237,094.00	237,094.00
	2.1.5.1.01	11	9996	21,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,856.00	0.00	21,856.00	21,856.00
	2.1.5.2.01	11	1955	237,402.00	26,614.00	26,614.00	27,324.00	0.00	26,248.00	25,538.00	51,076.00	25,538.00	0.00	25,183.00	3,267.00	0.00	237,402.00	237,402.00
	2.1.5.2.01	11	9996	21,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,916.00	0.00	21,916.00	21,916.00
	2.1.5.3.01	11	1955	40,733.00	4,346.00	4,346.00	4,466.00	0.00	4,294.00	4,164.00	8,328.00	4,243.00	0.00	4,183.00	2,363.00	0.00	40,733.00	40,733.00
	2.1.5.3.01	11	9996	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00	0.00	1,820.00	1,820.00
	2.2.1.3.01	12	1955	151,201.00	22,533.00	11,285.00	0.00	20,460.00	21,683.00	0.00	22,044.00	0.00	10,651.00	21,148.00	0.00	21,397.00	151,201.00	151,201.00
	2.2.1.3.01	12	9998	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
	2.2.2.1.01	12	1955	121,500.00	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	121,500.00
	2.2.3.1.01	12	1955	104,912.00	28,552.00	15,922.00	0.00	12,974.00	12,724.00	13,448.00	0.00	15,172.00	1,830.00	0.00	0.00	4,290.00	104,912.00	104,912.00
	2.2.5.4.01	12	9996	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	104,900.00	31,800.00	63,300.00	0.00	120,000.00	0.00	320,000.00	320,000.00
	2.2.5.4.01	12	9998	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00
	2.2.7.2.06	12	9998	26,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,950.00	0.00	0.00	26,950.00	26,950.00
	2.2.7.2.06	21	9996	127,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,378.00	12,115.00	0.00	127,446.00	127,446.00
	2.2.8.4.01	12	1955	229,645.00	16,955.00	1,281.00	14,595.00	31,209.00	15,802.00	0.00	7,585.00	40,355.00	17,096.00	60,241.00	0.00	24,526.00	229,645.00	229,645.00
	2.2.8.6.01	12	1955	597,216.00	6,020.00	3,500.00	2,550.00	248,403.00	66,360.00	0.00	69,350.00	117,852.00	13,980.00	11,493.00	8,825.00	48,883.00	597,216.00	597,216.00
	2.2.8.7.06	12	1955	43,608.00	0.00	12,000.00	0.00	0.00	21,000.00	0.00	0.00	7,500.00	0.00	0.00	3,108.00	0.00	43,608.00	43,608.00
	2.3.1.1.01	12	1955	213,067.00	27,146.00	0.00	7,684.00	36,233.00	36,681.00	0.00	42,256.00	0.00	0.00	23,586.00	0.00	39,481.00	213,067.00	213,067.00
	2.3.1.1.01	12	9996	89,096.00	0.00	0.00	0.00	0.00	0.00	0.00	45,241.00	33,615.00	10,240.00	0.00	0.00	0.00	89,096.00	89,096.00
	2.3.2.3.01	12	1955	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
	2.3.3.1.01	12	1955	100,936.00	36,091.00	750.00	750.00	34,009.00	750.00	750.00	6,735.00	20,165.00	0.00	186.00	0.00	750.00	100,936.00	100,936.00
	2.3.3.1.01	12	9996	15,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00	0.00	564.00	13,338.00	0.00	15,338.00	15,338.00
	2.3.5.3.01	21	1955	421,848.00	87,010.00	43,528.00	0.00	94,819.00	54,636.00	0.00	11,390.00	8,403.00	92,823.00	18,650.00	0.00	4,150.00	415,409.00	415,409.00
	2.6.2.4.01	21	1955	120,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,969.00	0.00	0.00	0.00	0.00	120,969.00	120,969.00
	2.6.4.8.01	21	1955	660,052.00	0.00	50,721.00	123,858.00	50,721.00	50,721.00	60,721.00	159,203.00	57,701.00	53,254.00	0.00	0.00	53,152.00	660,052.00	660,052.00
	2.6.4.8.01	21	9996	186,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,148.00	123,902.00	0.00	0.00	186,050.00	186,050.00
	2.6.5.7.01	21	1955	399,162.00	60,745.00	21,772.00	41,871.00	60,242.00	96,147.00	6,345.00	62,878.00	0.00	0.00	0.00	0.00	49,162.00	399,162.00	399,162.00
	2.6.5.7.01	21	9996	165,184.00	0.00	0.00	0.00	0.00	0.00	0.00	57,580.00	0.00	50,000.00	57,604.00	0.00	0.00	165,184.00	165,184.00
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				1,532,753.00	125,704.00	124,274.00	126,290.00	111,331.00	127,401.00	124,345.00	142,456.00	131,086.00	113,117.00	112,058.00	195,480.00	1,532,753.00	
	2.1.1.1.01	11	1955	1,198,739.00	104,081.00	104,081.00	104,081.00	104,081.00	104,081.00	104,081.00	104,081.00	97,848.00	93,081.00	93,081.00				

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	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		11,959,228.00	843,161.00	790,713.00	687,544.00	1,574,628.00	1,215,203.00								11,434,895.00
		N/A		11,959,228.00	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	1,316,620.00	11,434,895.00
		N/A		498,241.00	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	54,000.00	496,992.00
		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	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
		0002 SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS		13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
		2.7.2.7.01 21	1955	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
		Construcción de Vías de Comunicación y Anexos		6,057,992.00	620,218.00	582,187.00	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	614,364.00	6,057,992.00
		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		3,048,909.00	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	297,563.00	3,048,909.00
		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
02	00	2.7.2.4.01 22	1955	1,970,715.00	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	297,563.00	1,970,715.00
		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
		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		3,276,116.00	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	500,223.00	3,276,116.00
		0051 REPARACION CAMINO DE LA COMUNIDAD DE BOBITA		1,261,112.00	3,207.00	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	452,000.00	1,261,112.00
		2.7.2.4.01 22	1955	1,076,210.00	3,207.00	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	326,210.00	1,076,210.00
		2.7.2.4.01 22	9996	184,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,112.00	33,000.00	125,790.00	184,902.00
		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	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	48,223.00	48,223.00
06	00	0053 REPARACION 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	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	1,966,781.00
		Reparación Instalaciones Recreativas		381,366.00	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	19,000.00	380,945.00
		0051 TERMINACION ALDEA ARTESANAL		50,190.00	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	49,769.00
		2.7.2.7.01 22	1955	50,190.00	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	49,769.00
		0052 REMOZAMIENTO LAGUNA GRI-GRI Y PARQUE MUNICIPAL		331,176.00	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	19,000.00	331,176.00
		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	319,000.00	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	19,000.00	319,000.00
		Construcción Infraestructuras Urbanísticas y Ornamentales		254,720.00	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	12,905.00	238,659.00
		0051 DISTINTIVOS DE LA CIUDAD, LETREROS BIENVENIDA A RIO		254,720.00	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	12,905.00	238,659.00
15	00	2.7.2.7.01 22	1955	254,720.00	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	12,905.00	238,659.00
		Construcción en Cementerios		205,868.00	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
		0051 CONSTRUCCION NICHOS		205,868.00	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
		2.7.2.8.01 22	1955														

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	
00	N/A			8,371,418.00	637,498.00	640,439.00	719,845.00	700,977.00	835,524.00	363,632.00	685,140.00	722,473.00	716,430.00	979,107.00	360,202.00	1,002,280.00	8,363,547.00	
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			8,371,418.00	637,498.00	640,439.00	719,845.00	700,977.00	835,524.00	363,632.00	685,140.00	722,473.00	716,430.00	979,107.00	360,202.00	1,002,280.00	8,363,547.00	
	2.1.1.1.01	12	1955	2,093,418.00	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	183,186.00	2,093,418.00	
	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	1,386,031.00	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	167,330.00	1,386,031.00	
	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	102,095.00	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	3,169.00	3,231.00	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	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	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	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	
	2.3.7.1.01	12	1955	2,739,900.00	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	243,500.00	2,739,900.00	
	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	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	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	19,500.00	0.00	0.00	0.00	0.00	20,350.00	
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			807,252.00	52,086.00	56,087.00	72,037.00	48,731.00	54,815.00								769,490.00	
00	N/A			807,252.00	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	
00	N/A			807,252.00	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			75,450.00	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	75,450.00	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	
9	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS			2,045,505.00	502,400.00	118,236.00	140,000.00	40,000.00	44,000.00								1,689,599.00	
00	N/A			2,045,505.00	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	
00	N/A			2,045,505.00	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			2,045,505.00	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	100,000.00	0.00	4,000.00	5,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	151,400.00	
	4.2.1.1.01	314	1955	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	
	4.2.1.1.01	314	9995	277,236.00	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	
	4.2.1.1.01	314	9996	270,569.00	0.00	0.00	0.00	40,000.00	40,000.00	190,569.00	0.00	0.00	0.00	0.00	0.00	0.00	270,569.00	
	4.2.1.1.01	314	9998	161,300.00	0.00	118,236.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,236.00	
	4.2.1.1.01	324	2006	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	231,394.00	0.00	0.00	0.00	424,394.00	
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			1,917,637.00	162,936.00	92,178.00	122,959.00	163,735.00	311,606.00								1,917,637.00	
00	N/A			1,917,637.00	162,936.00	92,178.00	122,959.00	163,735.00	311,606.00	64,541.00	135,526.00	173,787.00	104,578.00	268,314.00	149,540.00	167,937.00	1,917,637.00	
00	N/A			1,917,637.00	162,936.00	92,178.00	122,959.00	163,735.00	311,606.00	64,541.00	135,526.00	173,787.00	104,578.00	268,314.00	149,540.00	167,937.00	1,917,637.00	
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			1,917,637.00	162,936.00	92,178.00	122,959.00	163,735.00	311,606.00	64,541.00	135,526.00	173,787.00	104,578.00	268,314.00	149,540.00	167,937.00	1,917,637.00	
	2.4.1.2.01	12	1955	694,610.00	63,109.00	28,117.00	57,283.00	28,888.00	148,163.00	2,000.00	49,983.00	57,457.00	0.00	165,478.00	0.00	94,132.00	694,610.00	
	2.4.1.2.01	12	9998	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	
	2.4.1.2.02	12	9996	69,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,924.00	36,147.00	0.00	0.00	0.00	69,071.00	
	2.4.1.2.02	12	9998	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00		

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	
Total general					38,837,835.00	3,187,445.00	2,556,414.00	2,636,335.00	3,776,827.00	3,547,483.00	2,244,765.00	3,025,549.00	3,238,766.00	3,356,998.00	3,125,295.00	2,257,218.00	4,952,429.00	37,905,524.00