

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			
		2.2.8.7.02	21	1955	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00			
		2.2.8.7.05	21	9996	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00			
		2.2.8.7.06	11	1955	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00	3,000.00	8,250.00			
		2.2.8.7.06	21	1955	59,700.00	0.00	6,000.00	3,000.00	0.00	8,950.00	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	35,650.00		
		2.2.8.7.06	21	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00			
		2.2.8.7.06	21	9998	73,621.00	0.00	4,000.00	18,250.00	26,250.00	1,500.00	22,700.00	0.00	700.00	0.00	0.00	0.00	73,400.00			
		2.3.1.1.01	12	1955	591,380.00	0.00	21,150.00	20,785.00	38,100.00	197,401.00	23,750.00	6,000.00	29,225.00	23,150.00	46,987.00	1,550.00	164,555.00	572,653.00		
		2.3.1.1.01	12	9995	12,901.00	0.00	1,200.00	0.00	0.00	8,135.00	0.00	1,400.00	0.00	0.00	0.00	0.00	10,735.00			
		2.3.2.3.01	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			
		2.3.3.1.01	12	1955	7,680.00	0.00	3,400.00	0.00	0.00	0.00	2,950.00	0.00	0.00	700.00	0.00	0.00	7,050.00			
		2.3.3.3.01	12	1955	120.00	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	12	9996	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00	0.00	17,600.00			
		2.3.5.3.01	21	1955	33,705.00	0.00	0.00	0.00	0.00	29,950.00	0.00	3,600.00	0.00	0.00	0.00	0.00	33,550.00			
		2.3.5.3.01	21	9998	226,035.47	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	200,315.00	0.00	97,244.00	58,748.00	4,000.00	0.00	0.00	35,421.00	0.00	4,700.00	0.00	0.00	200,113.00			
		2.3.7.1.02	21	1955	619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,161.00	298,088.16	101,515.00	618,764.16			
		2.3.7.1.02	21	9998	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00			
		2.3.9.1.01	12	1955	11,053.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00			
		2.3.9.2.01	12	1955	37,279.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00			
		2.3.9.5.01	12	1955	3,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	0.00	0.00	2,190.00			
		2.6.5.7.01	21	9996	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			2,492,330.95	0.00	270,000.00	145,689.36	216,583.25	262,715.50	139,000.00	169,865.63	157,021.40	187,343.52	178,011.51	174,656.93	464,304.46	2,365,191.56		
		2.1.1.1.01	11	1955	1,566,000.00	0.00	254,000.00	127,000.00	127,000.00	127,000.00	114,518.97	139,481.03	118,500.00	132,481.03	120,000.00	178,887.49	1,565,868.52			
		2.1.1.2.02	12	1955	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,333.33	35,333.33			
		2.1.1.4.01	11	1955	130,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,208.67	129,208.67			
		2.1.1.4.01	12	1955	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00			
		2.1.1.4.01	12	9995	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00			
		2.1.3.1.01	11	9996	50,375.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	27,000.00	9,000.00	2,000.00	50,000.00			
		2.1.3.1.01	11	9998	42,037.95	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	11	1955	62,534.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	12,500.00	62,500.00			
		2.1.5.2.01	11	1955	62,622.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	47,600.00	62,600.00			
		2.1.5.3.01	11	1955	10,584.00	0.00	0.00	0.00	0.00	6,368.50	0.00	0.00	0.00	0.00	0.00	4,000.00	10,368.50			
		2.2.2.1.01	12	9996	620.00	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	9998	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		2.2.2.2.01	12	9996	25,345.00	0.00	0.00	0.00	0.00	0.00	15,880.00	0.00	9,400.00	0.00	0.00	0.00	25,280.00			
		2.2.2.2.01	12	9998	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.15	0.00	0.00	0.00	1,332.15			
		2.2.2.2.01	13	1955	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		2.2.2.2.01	13	9996	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.21	301.21		
		2.2.2.2.01	13	9998	71,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,143.43	12,143.43			
		2.2.3.1.01	11	9996	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00			
		2.2.3.1.01	11	9998	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.33	68.33			
		2.2.7.2.06	21	9998	48,318.00	0.00	0.00	13,750.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,750.00			
		2.2.8.2.01	11	1955	28,730.74	0.00	0.00	0.00	10,190.74	0.00	0.00	2,915.76	1,981.13	10,985.64	0.00	2,099.66	557.00	28,729.93		
		2.2.8.2.01	11	9995	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	314.00			
		2.2.8.2.01	11	9996	6,780.00	0.00	0.00	678.28	1,806.95	0.00	0.00	2,521.02	0.00	300.00	955.54	518.00	6,779.79			
		2.2.8.2.01	11	9998	2,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00			
		2.2.8.2.01	12	9995	8,708.00	0.00	0.00	1,525.77	1,562.44	0.00	0.00	1,650.14	1,732.08	0.00	1,875.19	0.00	8,345.62			
		2.2.8.2.01	12	9996	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.53	0.00	0.00	1,155.53			
		2.2.8.2.01	12	9998	12,054.00	0.00	0.00	0.00	2,451.06	0.00	0.00	5,543.58	0.00	400.00	0.00	3,200.00	11,594.64			
		2.2.8.2.01	13	9995	3,202.00	0.00	0.00	356.20	638.08	0.00	0.00	2,014.85	0.00	0.00	0.00	0.00	3,009.13			
		2.2.8.2.01	13	9996	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		2.2.8.2.01	13	9998	4,242.00	0.00	0.00	0.00	0.00	0.00	460.80	842.95	219.40	418.70	0.00	598.00	2,539.85			
		2.2.8.2.01	21	1955	837.00	0.00	0.00	0.00	475.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	825.00			
		2.2.8.2.01	21	9995	1,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		2.2.8.2.01	21	9996	37,262.00	0.00	0.00	2,379.11	5,023.98	0.00	7,835.65	1,066.15	3,174.25	4,450.71	3,082.08	0.00	27,011.93			
		2.2.8.2.01	21	9998	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		2.2.8.7.05	12	1955	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00			
		2.2.8.7.05	12	9996	166,800.00	0.00	16,000.00	0.00	24,000.00	50,500.00	12,000.00	12,000.00	12,000.00	27,550.00	0.00	0.00	166,050.00			
		2.3.7.1.02	21	9996	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00			
		2.3.9.2.01	12	9996	20,000.00	0.00	0.00	0.00	9,435.00	7,847.00	0.00	0.00	0.00	1,600.00	0.00	0.00	18,882.00			
0005		GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO			415,655.15	0.00	56,000.00	28,000.00	28,000.00	28,000.00	19,672.16	36,327.84	28,000.00	36,327.84	31,000.00	87,669.85	406,997.69			
		2.1.1.1.01	11	1955	346,000.00	0.00	56,000.00	28,000.00	28,000.00	28,000.00	19,672.16	36,327.84	28,000.00	36,327.84	31,000.00	19,672.16	339,000.00			
		2.1.1.4.01	11	1955	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00			
		2.1.5.1.01	11	1955	17,867.00	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
		2.1.5.1.01 12	1955	441.00	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	466.00	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	2,952.00	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
		2.2.2.2.01 12	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	65,018.40	65,018.40
		2.2.5.4.01 21	1955	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
		2.2.7.1.01 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
		2.2.7.1.01 21	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
		2.2.7.1.04 21	1955	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,800.00	133,738.90	249,538.90
		2.2.7.2.06 21	1955	1,700,000.00	0.00	0.00	40,730.00	209,425.90	137,871.30	131,662.70	73,686.00	564,352.27	139,530.90	296,475.90	0.00	100,000.00	1,693,734.97
		2.2.8.6.02 12	1955	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
		2.2.8.7.06 11	1955	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	16,200.00
		2.3.4.1.01 12	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
		2.3.5.3.01 21	9996	126,461.00	0.00	0.00	71,165.00	0.00	8,496.00	0.00	3,700.00	32,050.00	0.00	0.00	0.00	6,600.00	122,011.00
		2.3.7.1.02 21	1955	1,246,925.00	0.00	14,968.00	17,108.00	173,499.00	223,981.00	295,397.00	219,690.00	280,052.00	300.00	0.00	4,000.00	16,000.00	1,244,995.00
		2.6.5.7.01 21	9992	100,000.00	0.00	0.00	0.00	0.00	12,000.00	56,465.00	20,993.00	6,800.00	650.00	2,550.00	0.00	0.00	99,458.00
01	Construcción de Vías de Comunicación y Anexos			1,143,300.00	0.00	71,655.00	201,205.00	188,500.00	162,000.00	82,000.00	28,250.00	27,500.00	14,000.00	87,582.47	77,200.00	133,500.00	1,073,392.47
0051	Construcci?n de aceras y contenes Barrios Los			200,000.00	0.00	24,500.00	0.00	0.00	4,000.00	3,000.00	0.00	8,000.00	0.00	4,000.00	52,000.00	100,000.00	195,500.00
0052	Construcci?n de aceras y contenes en el Barrio Nuevo			200,000.00	0.00	24,500.00	0.00	0.00	4,000.00	3,000.00	0.00	8,000.00	0.00	4,000.00	52,000.00	100,000.00	195,500.00
		2.7.2.4.01 22	1955	350,000.00	0.00	0.00	171,205.00	139,100.00	16,500.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	349,805.00
0053	Construcci?n de aceras y contenes en el Barrio La			247,000.00	0.00	42,655.00	0.00	0.00	127,500.00	50,500.00	12,000.00	11,500.00	0.00	0.00	0.00	2,800.00	246,955.00
		2.7.2.4.01 22	1955	247,000.00	0.00	42,655.00	0.00	0.00	127,500.00	50,500.00	12,000.00	11,500.00	0.00	0.00	0.00	2,800.00	246,955.00
0054	Construcci?n de aceras y contenes en el Casco Urbano			200,000.00	0.00	0.00	30,000.00	31,900.00	0.00	4,000.00	16,250.00	8,000.00	6,000.00	79,782.47	15,000.00	0.00	190,932.47
0055	Construcci?n de 2 badenes en el Caminos a La Jagua			96,300.00	0.00	0.00	0.00	0.00	14,000.00	1,500.00	0.00	0.00	8,000.00	800.00	0.00	30,000.00	54,300.00
		2.7.2.4.01 22	1955	96,300.00	0.00	0.00	0.00	0.00	14,000.00	1,500.00	0.00	0.00	8,000.00	800.00	0.00	30,000.00	54,300.00
0056	Construcci?n de baden en la carretera El Pino			50,000.00	0.00	4,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	8,000.00	3,000.00	10,200.00	700.00	35,900.00
		2.7.2.4.01 22	1955	50,000.00	0.00	4,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	8,000.00	3,000.00	10,200.00	700.00	35,900.00
02	Reparación y Acondicionamiento de Vías de Comunicación			1,775,700.00	0.00	31,000.00	34,500.00	72,500.00	98,500.00	126,500.00	98,500.00	157,500.00	292,500.00	159,250.00	52,500.00	354,300.00	1,477,550.00
0051	Reparacion del paso Proximo a la Escuela de la			200,000.00	0.00	20,000.00	20,000.00	4,000.00	79,500.00	30,000.00	0.00	4,500.00	15,500.00	8,000.00	17,000.00	0.00	198,500.00
		2.7.2.4.01 22	1955	200,000.00	0.00	20,000.00	20,000.00	4,000.00	79,500.00	30,000.00	0.00	4,500.00	15,500.00	8,000.00	17,000.00	0.00	198,500.00
0052	Reparaci?n calles Barrio la Aduana			300,000.00	0.00	0.00	2,000.00	0.00	0.00	19,000.00	38,500.00	3,000.00	104,500.00	108,500.00	5,500.00	19,000.00	300,000.00
		2.7.2.4.01 22	1955	300,000.00	0.00	0.00	2,000.00	0.00	0.00	19,000.00	38,500.00	3,000.00	104,500.00	108,500.00	5,500.00	19,000.00	300,000.00
0053	Reparaci?n de camino vecinal la pastilla			150,000.00	0.00	6,000.00	12,500.00	42,500.00	6,000.00	5,000.00	35,000.00	0.00	35,000.00	2,800.00	3,000.00	0.00	147,800.00
		2.7.2.4.01 22	1955	150,000.00	0.00	6,000.00	12,500.00	42,500.00	6,000.00	5,000.00	35,000.00	0.00	35,000.00	2,800.00	3,000.00	0.00	147,800.00
0054	Reparacion de camino vecinales el pino			100,000.00	0.00	0.00	0.00	0.00	13,000.00	26,500.00	17,000.00	32,000.00	35,000.00	6,500.00	-2,500.00	0.00	97,500.00
		2.7.2.4.01 22	1955	100,000.00	0.00	0.00	0.00	0.00	13,000.00	26,500.00	17,000.00	32,000.00	35,000.00	6,500.00	-2,500.00	0.00	97,500.00
0055	Reparacion de camino vecinal la jagua			825,700.00	0.00	5,000.00	0.00	11,000.00	0.00	11,000.00	3,500.00	118,000.00	50,000.00	0.00	0.00	335,300.00	533,800.00
		2.7.2.4.01 22	1955	825,700.00	0.00	0.00	0.00	15,000.00	0.00	35,000.00	4,500.00	0.00	82,500.00	33,450.00	29,500.00	0.00	199,950.00
0056	Reparacion de camino vecinal la tinaja			200,000.00	0.00	0.00	0.00	15,000.00	0.00	35,000.00	4,500.00	0.00	82,500.00	33,450.00	29,500.00	0.00	199,950.00
		2.7.2.4.01 22	1955	200,000.00	0.00	0.00	0.00	15,000.00	0.00	35,000.00	4,500.00	0.00	82,500.00	33,450.00	29,500.00	0.00	199,950.00
05	Construcción Instalaciones Recreativas			750,000.00	0.00	70,000.00	233,700.00	96,000.00	77,600.00	10,000.00	11,500.00	0.00	0.00	0.00	0.00	111,328.45	610,128.45
0051	Construcci?n del parque de Los Rinconcito			750,000.00	0.00	70,000.00	233,700.00	96,000.00	77,600.00	10,000.00	11,500.00	0.00	0.00	0.00	0.00	111,328.45	610,128.45
		2.7.2.7.01 22	1955	750,000.00	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
07	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre																

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		
		2.3.5.3.01 21	1955	107,184.00	0.00	7,400.00	0.00	0.00	17,700.00	0.00	80,933.00	0.00	0.00	0.00	0.00	0.00	106,033.00		
		2.3.6.3.04 21	1955	7,200.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	6,300.00		
		2.3.7.1.02 21	1955	419,266.00	0.00	143,000.00	0.00	109,626.00	0.00	0.00	0.00	14,535.00	89,056.00	0.00	0.00	60,000.00	416,217.00		
		2.3.7.1.02 21	9998	517,380.00	0.00	0.00	147,640.00	0.00	0.00	23,397.00	0.00	0.00	212,198.00	85,082.00	0.00	40,000.00	508,317.00		
		2.3.9.1.01 12	1955	6,000.00	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		
		2.3.9.9.01 12	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	3,717.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.00		
0003	MANEJO DE RESIDUOS SÓLIDOS			3,285,476.00	0.00	497,694.00	250,847.00	248,500.00	244,500.00	242,500.00	242,500.00	237,500.00	261,500.00	268,500.00	270,500.00	499,225.00	3,263,766.00		
		2.1.1.1.01 12	1955	2,000.00	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		
		2.1.1.2.06 12	1955	2,986,000.00	0.00	497,694.00	250,847.00	248,500.00	244,500.00	242,500.00	242,500.00	237,500.00	251,500.00	260,500.00	251,500.00	257,500.00	2,985,041.00		
		2.1.1.4.01 12	1955	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	241,725.00	251,725.00		
		2.1.5.1.01 12	1955	7,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00		
		2.1.5.2.01 12	1955	20,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	12,000.00	0.00	20,000.00		
		2.1.5.3.01 12	1955	512.00	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		
		2.3.1.1.01 12	1955	16,660.00	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		
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			167,000.00	0.00	18,000.00	9,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	21,750.00	160,750.00		
		2.1.1.2.06 12	1955	153,000.00	0.00	18,000.00	9,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	9,000.00	148,000.00		
		2.1.1.4.01 12	1955	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	12,750.00	12,750.00		
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00	106,500.00		
		2.3.1.1.01 12	1955	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00	106,500.00		
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			339,500.00	0.00	51,000.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	31,500.00	25,500.00	25,500.00	47,500.00	334,000.00		
		2.1.1.2.06 12	1955	311,000.00	0.00	51,000.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	28,500.00	25,500.00	25,500.00	22,000.00	305,500.00		
		2.1.1.4.01 12	1955	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	25,500.00	28,500.00		
0007	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS			56,234.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,833.33	19,833.33		
		2.1.1.2.06 12	1955	21,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	7,000.00		
		2.1.1.4.01 12	1955	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,833.33	12,833.33		
		2.1.5.1.01 12	1955	3,254.00	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	4,260.00	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	720.00	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		
0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS			225,053.00	0.00	29,600.00	14,800.00	14,800.00	14,800.00	16,800.00	17,800.00	16,800.00	14,800.00	14,800.00	14,800.00	29,600.00	199,400.00		
		2.1.1.2.02 12	1955	177,600.00	0.00	29,600.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	177,600.00		
		2.1.1.4.01 12	1955	27,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	14,800.00		
		2.1.5.1.01 12	1955	4,679.00	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	4,686.00	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	792.00	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	1955	9,496.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	7,000.00		
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			1,939,055.00	0.00	132,400.00	108,455.00	273,530.00	337,400.00								1,878,335.00		
00	N/A			1,939,055.00	0.00	132,400.00	108,455.00	273,530.00	337,400.00	198,600.00	68,950.00	194,200.00	179,400.00	190,000.00	155,400.00	40,000.00	1,878,335.00		
00	N/A			1,939,055.00	0.00	132,400.00	108,455.00	273,530.00	337,400.00	198,600.00	68,950.00	194,200.00	179,400.00	190,000.00	155,400.00	40,000.00	1,878,335.00		
0001	ASISTENCIA SOCIAL			1,799,168.00	0.00	132,400.00	108,455.00	259,900.00	337,400.00	198,600.00	68,950.00	147,200.00	173,400.00	166,000.00	154,400.00	39,000.00	1,785,705.00		
		2.2.8.6.02 12	1955	14,160.00	0.00	0.00	0.00	12,500.00	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	14,000.00		
		2.3.9.9.03 13	1955	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00		
		2.4.1.2.01 12	1955	133,548.00	0.00	700.00	2,500.00	20,000.00	107,800.00	2,000.00	0.00	0.00	0.00	500.00	0.00	0.00	133,500.00		
		2.4.1.2.01 13	1955	1,145,500.00	0.00	109,700.00	81,955.00	201,200.00	155,300.00	83,200.00	8,800.00	95,600.00	126,300.00	94,800.00	154,400.00	22,000.00	1,133,255.00		
		2.4.1.2.02 12	1955	187,960.00	0.00	22,000.00	0.00	9,600.00	0.00	20,000.00	38,650.00	50,600.00	47,100.00	0.00	0.00	0.00	187,950.00		
		2.4.1.2.02 13	9996	300,000.00	0.00	0.00	24,000.00	16,600.00	73,800.00	93,400.00	21,500.00	0.00	0.00	70,700.00	0.00	0.00	300,000.00		
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			99,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	6,000.00	22,500.00	1,000.00	1,000.00	74,500.00		
		2.1.1.2.02 13	1955	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	-1,000.00	43,000.00		
		2.1.1.4.01 13	1955	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00		
		2.1.5.1.01 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		
		2.1.5.2.01 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		
		2.1.5.3.01 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		
		2.4.1.2.02 12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	22,500.00	1,000.00	0.00	29,500.00		
		2.4.1.2.02 13	1955	23,887.00	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		
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			40,000.00	0.00	0.00	0.00	13,630.00	0.00	0.00	0.00	3,000.00	0.00	1,500.00	0.00	0.00	18,130.00		
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		1955	650,500.00	0.00	95,000.00	47,500.00	47,500.00	47,500.00								644,500.00		
00	N/A			650,500.00	0.00	95,000.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	49,500.00	47,500.00	72,500.00	95,000.00	644,500.00		
00	N/A			650,500.00	0.00	95,000.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	49,500.00	47,500.00	72,500.00	95,000.00	644,500.00		
0001	FOMENTO DE LA CULTURA Y EL ARTE			625,500.00	0.00	95,000.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	49,500.00	47,500.00	47,500.00	95,000.00	619,500.00		
		2.1.1.2.02 12	1955	578,000.00	0.00	95,000.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	49,500.00	47,500.00	47,500.00	47,500.00	572,000.00		

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
00	N/A			6,919,566.00	0.00	449,316.92	524,658.46	539,658.46	454,658.46	424,658.46	0.00	339,658.46	335,000.00	224,658.46	224,658.40	200,000.00	3,716,926.08
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			2,900,000.00	0.00	449,316.92	524,658.46	539,658.46	230,000.00	200,000.00	0.00	339,658.46	335,000.00	0.00	224,658.40	0.00	2,842,950.70
	4.2.1.1.01 314		1955	2,900,000.00	0.00	449,316.92	524,658.46	539,658.46	230,000.00	200,000.00	0.00	339,658.46	335,000.00	0.00	224,658.40	0.00	2,842,950.70
0002	PAGO DE INTERESES			4,019,566.00	0.00	0.00	0.00	0.00	224,658.46	224,658.46	0.00	0.00	0.00	224,658.46	0.00	200,000.00	873,975.38
	2.2.8.9.01 21		1955	4,019,566.00	0.00	0.00	0.00	0.00	224,658.46	224,658.46	0.00	0.00	0.00	224,658.46	0.00	200,000.00	873,975.38
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			834,002.00	0.00	37,000.00	218,500.00	18,500.00	118,500.00								537,000.00
00	N/A			834,002.00	0.00	37,000.00	218,500.00	18,500.00	118,500.00	18,500.00	18,500.00	18,500.00	18,500.00	33,500.00	18,500.00	18,500.00	537,000.00
00	N/A			834,002.00	0.00	37,000.00	218,500.00	18,500.00	118,500.00	18,500.00	18,500.00	18,500.00	18,500.00	33,500.00	18,500.00	18,500.00	537,000.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			834,002.00	0.00	37,000.00	218,500.00	18,500.00	118,500.00	18,500.00	18,500.00	18,500.00	18,500.00	33,500.00	18,500.00	18,500.00	537,000.00
	2.4.1.6.01 12		1955	444,000.00	0.00	37,000.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	222,000.00
	2.4.1.6.01 13		1955	30,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
	2.4.1.6.01 21		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
	2.5.1.1.01 21		1955	300,000.00	0.00	0.00	200,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Total general				50,253,336.19	0.00	5,265,003.54	5,751,639.20	4,538,793.62	5,810,363.27	3,570,925.46	2,152,604.77	3,485,205.23	3,142,027.15	3,192,263.09	2,505,021.04	5,679,834.08	45,093,680.45