

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	2.2.5.4.01 12	1955	19,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00			
		2.2.5.4.01 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			
		2.2.5.4.01 22	1955	1,288,000.00	4,500.00	210,000.00	280,000.00	51,000.00	103,000.00	113,500.00	171,200.00	0.00	70,000.00	104,500.00	70,000.00	0.00	1,177,700.00			
		2.2.8.5.01 12	1955	70,000.00	3,000.00	4,500.00	2,700.00	5,550.00	3,900.00	5,490.00	8,780.00	0.00	4,250.00	3,400.00	4,600.00	0.00	46,170.00			
		2.3.7.1.02 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			
		2.3.7.1.02 22	1955	1,676,564.40	0.00	0.00	453,499.00	2,420.00	273,203.12	83,773.80	342,420.72	0.00	278,870.77	0.00	0.00	0.00	1,434,187.41			
		2.3.9.1.01 12	1955	195,000.00	0.00	16,692.00	13,983.00	27,006.88	10,371.91	24,016.72	649.95	29,354.84	22,247.78	24,622.78	22,448.89	0.00	191,394.75			
		2.3.9.8.01 22	1955	350,672.00	0.00	12,000.00	129,493.00	0.00	8,390.00	62,120.00	37,900.00	0.00	22,450.00	73,319.10	0.00	0.00	345,672.10			
		0004 SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		660,000.00	48,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	558,000.00	
		2.1.1.1.01 12	1955	609,000.00	48,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	558,000.00	
		2.1.1.4.01 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	0.00		
		2.1.1.4.01 12	2006	51,000.00	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	0.00		
		0005 ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		3,487,050.00	207,864.00	133,500.00	352,653.00	170,500.00	322,360.00	260,007.90	213,763.00	292,350.00	312,925.00	355,606.22	256,921.57	0.00	2,878,450.69	0.00	2,878,450.69	
		2.1.1.2.02 12	1955	1,981,800.00	137,864.00	133,500.00	178,093.00	170,500.00	164,000.00	173,750.00	167,088.00	151,000.00	170,500.00	165,409.00	178,500.00	0.00	1,790,204.00	0.00	1,790,204.00	
		2.1.1.4.01 12	1955	47,200.00	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	0.00		
		2.1.1.4.01 12	2006	179,500.00	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	0.00		
		2.2.6.2.01 12	1955	73,000.00	0.00	0.00	8,000.00	0.00	7,000.00	7,378.00	0.00	0.00	0.00	0.00	17,687.24	11,990.43	0.00	52,055.67		
		2.2.7.2.06 21	1955	72,000.00	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	0.00		
		2.2.7.2.06 21	9996	173,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	145,136.66	0.00	0.00	173,036.66		
		2.2.7.2.06 22	1955	568,380.00	70,000.00	0.00	131,300.00	0.00	63,455.00	59,179.90	0.00	63,200.00	63,170.00	27,373.32	66,431.14	0.00	544,109.36	0.00	544,109.36	
		2.3.5.3.01 12	1955	183,000.00	0.00	0.00	35,260.00	0.00	11,495.00	17,650.00	35,005.00	0.00	11,370.00	0.00	0.00	0.00	110,780.00	0.00	110,780.00	
		2.3.9.9.01 12	1955	13,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,170.00	0.00	340.00	0.00	0.00	0.00	8,510.00		
		2.3.9.9.01 21	1955	-5,000.00	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	0.00		
		2.6.5.7.01 21	1955	200,000.00	0.00	0.00	0.00	0.00	76,410.00	2,050.00	3,500.00	78,150.00	39,645.00	0.00	0.00	0.00	199,755.00	0.00	199,755.00	
		0006 SEGURIDAD Y VIGILANCIA CIUDADANA		923,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	0.00	781,000.00
		2.1.1.1.01 12	1955	852,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	0.00	781,000.00
		2.1.1.4.01 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	0.00		
		2.1.1.4.01 12	2006	71,000.00	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	0.00		
		0009 PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		1,861,779.00	147,348.00	147,348.00	147,347.00	134,800.00	145,308.93	148,393.79	142,144.86	139,300.00	139,300.00	142,536.40	153,042.12	0.00	1,586,869.10	0.00	1,586,869.10	
		2.1.1.1.01 12	1955	1,666,186.00	138,703.00	138,703.00	140,682.00	134,800.00	141,163.93	139,300.86	137,527.86	139,300.00	139,300.00	136,896.00	144,510.12	0.00	1,530,886.77	0.00	1,530,886.77	
		2.1.1.4.01 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	0.00		
		2.1.1.4.01 12	2006	134,425.00	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		
		2.1.5.1.01 12	1955	33,961.00	4,464.00	4,464.00	4,464.00	0.00	3,545.00	4,112.93	2,127.00	0.00	0.00	2,552.40	4,092.00	0.00	29,821.33	0.00	29,821.33	
		2.1.5.2.01 12	1955	20,432.00	3,470.00	3,470.00	1,490.00	0.00	0.00	4,260.00	2,130.00	0.00	0.00	2,556.00	3,000.00	0.00	20,376.00	0.00	20,376.00	
		2.1.5.3.01 12	1955	6,775.00	711.00	711.00	711.00	0.00	600.00	720.00	360.00	0.00	0.00	532.00	1,440.00	0.00	5,785.00	0.00	5,785.00	
		1 GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		5,577,062.00	224,425.00	356,619.00	475,020.00	372,440.00	546,940.90	404,728.44	459,076.62	457,604.12	521,617.49	492,268.89	354,611.01	0.00	4,665,351.47	0.00	4,665,351.47	
		00 N/A		5,577,062.00	224,425.00	356,619.00	475,020.00	372,440.00	546,940.90	404,728.44	459,076.62	457,604.12	521,617.49	492,268.89	354,611.01	0.00	4,665,351.47	0.00	4,665,351.47	
		00 N/A		5,577,062.00	224,425.00	356,619.00	475,020.00	372,440.00	546,940.90	404,728.44	459,076.62	457,604.12	521,617.49	492,268.89	354,611.01	0.00	4,665,351.47	0.00	4,665,351.47	
		0001 ASISTENCIA SOCIAL		2,941,001.00	80,675.00	176,869.00	256,670.00	166,690.00	303,690.90	259,478.44	235,476.62	239,354.12	297,167.49	265,018.89	180,261.01	0.00	2,461,351.47	0.00	2,461,351.47	
		2.1.1.4.01 12	2006	59,925.00	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		
		2.4.1.2.01 12	1955	792,350.00	72,175.00	84,925.00	57,425.00	63,425.00	60,425.00	63,425.00	63,425.00	63,425.00	65,925.00	65,925.00	65,925.00	65,925.00	0.00	726,425.00		
		2.4.1.2.02 12	1955	2,088,726.00																

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00	N/A			10,071,969.00	770,897.00	2,263,966.00	898,083.00	347,202.00	617,642.55	1,136,707.80	1,284,177.10	366,757.00	898,083.10	573,505.55	325,440.55	0.00	9,482,461.65
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			9,971,969.00	770,897.00	2,263,966.00	898,083.00	325,312.75	598,757.47	1,120,866.94	1,271,421.06	357,126.90	891,620.63	570,249.45	325,440.55	0.00	9,393,741.75
	4.2.1.1.01	311	1955	268,300.00	30,667.00	16,954.00	24,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,475.00
	4.2.1.1.01	312	1955	751,242.00	316,695.00	208,547.00	0.00	100,000.00	0.00	15,874.60	33,100.00	19,555.00	0.00	863.00	0.00	0.00	694,634.60
	4.2.1.1.01	312	9992	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	4.2.1.1.01	314	1955	2,500,000.00	7,000.00	1,465,822.00	0.00	0.00	25,000.00	548,190.65	352,994.00	100,000.00	0.00	0.00	0.00	0.00	2,499,006.65
	4.2.1.3.01	311	1955	2,328,000.00	216,535.00	247,202.00	222,348.00	225,312.75	228,316.92	231,361.14	234,445.96	237,571.90	240,739.53	243,945.90	0.00	0.00	2,327,779.10
	4.2.1.3.01	314	1955	3,924,427.00	0.00	325,441.00	650,881.00	0.00	345,440.55	325,440.55	650,881.10	0.00	650,881.10	325,440.55	325,440.55	0.00	3,599,846.40
0002	PAGO DE INTERESES			100,000.00	0.00	0.00	0.00	21,889.25	18,885.08	15,840.86	12,756.04	9,630.10	6,462.47	3,256.10	0.00	0.00	88,719.90
	2.9.1.1.01	11	9998	100,000.00	0.00	0.00	0.00	21,889.25	18,885.08	15,840.86	12,756.04	9,630.10	6,462.47	3,256.10	0.00	0.00	88,719.90
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			598,946.14	14,500.00	75,450.00	38,000.00	39,000.00	23,200.00								475,150.00
00	N/A			598,946.14	14,500.00	75,450.00	38,000.00	39,000.00	23,200.00	15,000.00	20,000.00	175,000.00	36,000.00	31,000.00	8,000.00	0.00	475,150.00
00	N/A			598,946.14	14,500.00	75,450.00	38,000.00	39,000.00	23,200.00	15,000.00	20,000.00	175,000.00	36,000.00	31,000.00	8,000.00	0.00	475,150.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			598,946.14	14,500.00	75,450.00	38,000.00	39,000.00	23,200.00	15,000.00	20,000.00	175,000.00	36,000.00	31,000.00	8,000.00	0.00	475,150.00
	2.4.1.6.01	12	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	150,000.00	27,000.00	15,000.00	0.00	0.00	197,000.00
	2.4.1.6.01	12	9992	150,000.00	0.00	25,000.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00
	2.4.1.6.01	13	1955	195,000.00	14,500.00	50,450.00	38,000.00	39,000.00	7,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	193,950.00
	2.4.1.6.01	13	9996	53,946.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	9,000.00	16,000.00	8,000.00	0.00	43,000.00
Total general				77,657,541.05	3,385,513.00	6,284,507.50	7,814,332.11	4,306,550.04	6,534,115.32	5,772,230.87	7,689,014.67	4,297,508.85	7,722,683.37	5,562,061.71	5,593,882.70	0.00	64,962,400.14