



## 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	2.1.1.4.01 11		2006	95,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,209.00	95,209.00
	2.1.1.4.01 12		2006	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
	<b>OBRAS PÚBLICAS MUNICIPALES</b>			<b>1,927,000.00</b>	<b>0.00</b>	<b>1,527,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886,200.00</b>
00	N/A			1,927,000.00	0.00	1,527,000.00	0.00	8,000.00	0.00	93,800.00	0.00	240,000.00	0.00	0.00	4,400.00	13,000.00	1,886,200.00
11	Construcción Infraestructuras Urbanísticas y Ornamentales			350,000.00	0.00	0.00	0.00	0.00	0.00	93,800.00	0.00	240,000.00	0.00	0.00	4,400.00	8,000.00	346,200.00
0051	CONSTRUCCION ENTRADA TAMAYO			350,000.00	0.00	0.00	0.00	0.00	0.00	93,800.00	0.00	240,000.00	0.00	0.00	4,400.00	8,000.00	346,200.00
16	2.7.2.7.01 22		1955	350,000.00	0.00	0.00	0.00	0.00	0.00	93,800.00	0.00	240,000.00	0.00	0.00	4,400.00	8,000.00	346,200.00
	Reparación en Cementerios			50,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	13,000.00
0051	REPARACION VERJAS DEL CEMENTERIO			50,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	13,000.00
24	2.7.2.8.01 22		1955	50,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	13,000.00
	Construcción de Infraestructuras Hidráulicas			1,527,000.00	0.00	1,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,000.00
0051	construccion de canaletas de desague tamayo uvilla			1,527,000.00	0.00	1,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,000.00
1	2.7.2.1.01 22		9996	1,527,000.00	0.00	1,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,000.00
	<b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b>			<b>1,748,000.00</b>	<b>0.00</b>	<b>304,705.00</b>	<b>118,200.00</b>	<b>115,400.00</b>	<b>120,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696,065.00</b>
00	N/A			1,748,000.00	0.00	304,705.00	118,200.00	115,400.00	120,900.00	214,100.00	135,600.00	135,400.00	136,600.00	159,400.00	118,400.00	137,360.00	1,696,065.00
00	N/A			1,748,000.00	0.00	304,705.00	118,200.00	115,400.00	120,900.00	214,100.00	135,600.00	135,400.00	136,600.00	159,400.00	118,400.00	137,360.00	1,696,065.00
0003	MANEJO DE RESIDUOS SÓLIDOS			1,748,000.00	0.00	304,705.00	118,200.00	115,400.00	120,900.00	214,100.00	135,600.00	135,400.00	136,600.00	159,400.00	118,400.00	137,360.00	1,696,065.00
1	2.1.1.1.01 12		1955	1,474,000.00	0.00	304,705.00	48,200.00	115,400.00	120,900.00	214,100.00	135,600.00	135,400.00	136,600.00	159,400.00	103,400.00	0.00	1,473,705.00
	2.1.1.2.06 12		9995	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	6,000.00
	2.1.1.2.06 12		9996	86,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	26,400.00	41,400.00
	2.1.1.4.01 12		2006	111,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,960.00	110,960.00
	2.2.7.2.06 21		1955	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
	<b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES</b>			<b>1,244,203.00</b>	<b>0.00</b>	<b>116,400.00</b>	<b>61,700.00</b>	<b>78,000.00</b>	<b>88,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191,525.00</b>
00	N/A			1,244,203.00	0.00	116,400.00	61,700.00	78,000.00	88,365.00	90,700.00	115,470.00	48,700.00	162,700.00	141,200.00	182,800.00	105,490.00	1,191,525.00
00	N/A			1,244,203.00	0.00	116,400.00	61,700.00	78,000.00	88,365.00	90,700.00	115,470.00	48,700.00	162,700.00	141,200.00	182,800.00	105,490.00	1,191,525.00
0001	ASISTENCIA SOCIAL			496,603.00	0.00	0.00	0.00	9,100.00	26,665.00	25,000.00	51,770.00	7,000.00	80,000.00	79,000.00	121,500.00	57,540.00	457,575.00
1	2.1.1.1.05 13		1955	40,000.00	0.00	0.00	0.00	4,500.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00
	2.1.1.2.01 13		9996	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
	2.1.1.4.01 12		2006	48,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,790.00	46,790.00
	2.1.1.4.01 13		2006	10,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750.00	10,750.00
	2.4.1.2.01 12		1955	370,000.00	0.00	0.00	0.00	0.00	18,465.00	20,000.00	51,770.00	7,000.00	77,500.00	79,000.00	115,500.00	0.00	369,235.00
	2.4.1.2.01 13		1955	26,112.00	0.00	0.00	0.00	4,600.00	0.00	5,000.00	0.00	0.00	2,500.00	0.00	6,000.00	0.00	18,100.00
	<b>EDUCACIÓN Y FORMACIÓN INTEGRAL</b>			<b>747,600.00</b>	<b>0.00</b>	<b>116,400.00</b>	<b>61,700.00</b>	<b>68,900.00</b>	<b>61,700.00</b>	<b>65,700.00</b>	<b>63,700.00</b>	<b>41,700.00</b>	<b>82,700.00</b>	<b>62,200.00</b>	<b>61,300.00</b>	<b>47,950.00</b>	<b>733,950.00</b>
1	2.1.1.1.01 13		1955	686,000.00	0.00	116,400.00	61,700.00	68,900.00	61,700.00	65,700.00	63,700.00	41,700.00	82,700.00	62,200.00	61,300.00	0.00	686,000.00
	2.1.1.4.01 12		2006	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,250.00	21,250.00
	2.1.1.4.01 13		2006	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,700.00	26,700.00
	2.4.1.2.01 13		9996	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	6,000.00
	<b>DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS</b>			<b>6,719,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,680.00</b>	<b>0.00</b>	<b>481,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,281,810.62</b>
00	N/A			6,719,312.00	0.00	0.00	422,680.00	0.00	481,535.00	1,586,625.00	456,746.00	178,739.06	418,887.56	492,178.00	511,075.00	1,733,345.00	6,281,810.62
00	N/A			6,719,312.00	0.00	0.00	422,680.00	0.00	481,535.00	1,586,625.00	456,746.00	178,739.06	418,887.56	492,178.00	511,075.00	1,733,345.00	6,281,810.62
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			6,719,312.00	0.00	0.00	422,680.00	0.00	481,535.00	1,586,625.00	456,746.00	178,739.06	418,887.56	492,178.00	511,075.00	1,733,345.00	6,281,810.62
1	4.2.1.3.01 314		1955	5,727,559.00	0.00	0.00	422,680.00	0.00	481,535.00	1,263,135.00	378,746.00	100,000.00	351,802.56	399,861.00	497,075.00	1,404,345.00	5,299,179.56
	4.2.2.1.01 322		1955	991,753.00	0.00	0.00	0.00	0.00	0.00	323,490.00	78,000.00	78,739.06	67,085.00	92,317.00	14,000.00	329,000.00	982,631.06
	<b>Total general</b>			<b>22,819,966.00</b>	<b>0.00</b>	<b>2,774,966.00</b>	<b>1,119,509.35</b>	<b>779,674.35</b>	<b>1,362,729.35</b>	<b>3,617,466.39</b>	<b>1,778,733.67</b>	<b>1,456,130.35</b>	<b>1,553,515.57</b>	<b>1,490,242.10</b>	<b>1,291,292.10</b>	<b>3,317,300.10</b>	<b>20,541,559.33</b>