

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	
7089	AYUNTAMIENTO MUNICIPAL DE OVIEDO				20,955,836.00	1,328,665.87	1,657,584.94	1,731,125.36	1,608,849.53	1,650,026.11	1,678,967.74	1,730,412.32	1,733,364.18	1,656,444.79	2,101,551.76	1,273,367.53	2,356,293.52	20,506,653.65
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				7,591,410.00	472,137.87	630,240.94	587,251.58	579,135.21	574,792.83							7,457,975.12	
00	N/A				7,591,410.00	472,137.87	630,240.94	587,251.58	579,135.21	574,792.83	560,078.87	605,686.12	605,211.94	550,383.55	596,231.33	610,339.68	1,086,485.20	7,457,975.12
00	N/A				7,591,410.00	472,137.87	630,240.94	587,251.58	579,135.21	574,792.83	560,078.87	605,686.12	605,211.94	550,383.55	596,231.33	610,339.68	1,086,485.20	7,457,975.12
0001	NORMAS Y SEGUIMIENTOS				2,006,617.00	121,199.00	168,059.00	144,629.00	160,829.00	149,629.00	149,629.00	167,829.00	151,829.00	162,729.00	173,629.00	149,629.00	284,629.00	1,984,248.00
	2.1.1.1.01	11	1955	1,446,501.00	113,499.00	126,501.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	1,440,000.00
	2.1.1.4.01	11	1955	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
	2.1.3.1.01	11	9998	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	5,000.00	10,000.00	44,000.00
	2.1.3.2.01	11	1955	96,000.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	24,900.00	7,700.00	7,700.00	7,700.00	7,700.00	0.00	0.00	94,200.00
	2.1.3.2.01	11	9998	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00	15,400.00
	2.1.5.1.01	11	1955	93,596.00	0.00	15,598.00	7,799.00	7,799.00	7,799.00	7,799.00	7,799.00	7,799.00	7,799.00	7,799.00	7,799.00	7,799.00	7,799.00	93,588.00
	2.1.5.2.01	11	1955	100,740.00	0.00	15,620.00	7,810.00	7,810.00	7,810.00	7,810.00	7,810.00	7,810.00	7,810.00	7,810.00	7,810.00	7,810.00	7,810.00	93,720.00
	2.1.5.3.01	11	1955	17,280.00	0.00	2,640.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	15,840.00
	2.2.8.7.03	11	9996	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00	15,000.00
	2.2.8.7.06	11	1955	52,500.00	0.00	0.00	0.00	16,200.00	5,000.00	5,000.00	6,000.00	7,200.00	13,100.00	0.00	0.00	0.00	0.00	52,500.00
0003	ADMINISTRACIÓN MUNICIPAL				4,193,795.00	283,884.47	321,019.19	330,739.87	320,357.51	312,714.51	310,214.51	313,214.51	333,214.51	295,644.51	324,784.51	364,214.51	644,664.51	4,154,667.12
	2.1.1.1.01	11	1955	1,248,596.00	97,429.11	108,894.51	103,161.81	103,161.81	103,161.81	103,161.81	103,161.81	103,161.81	103,161.81	103,161.81	103,161.81	103,161.81	103,161.81	1,237,941.72
	2.1.1.1.01	12	1955	1,818,660.00	146,455.36	131,930.00	170,980.72	152,455.36	152,455.36	152,455.36	152,455.36	155,455.36	137,885.36	167,025.36	167,025.36	146,455.36	151,955.36	1,817,964.32
	2.1.1.4.01	11	1955	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00	102,500.00
	2.1.1.4.01	12	1955	146,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,750.00	146,750.00
	2.1.2.2.07	11	1955	2,384.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	2.1.3.1.01	11	9998	290,000.00	20,000.00	20,000.00	20,000.00	30,143.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	37,000.00	287,143.00
	2.1.3.2.01	11	1955	237,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	0.00	15,000.00	235,000.00
	2.1.3.2.01	11	9998	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	2.1.5.1.01	11	1955	89,407.00	0.00	13,754.60	6,877.30	6,877.30	6,877.30	6,877.30	6,877.30	6,877.30	6,877.30	6,877.30	6,877.30	6,877.30	6,877.30	82,527.60
	2.1.5.2.01	11	1955	89,533.00	0.00	13,774.00	6,887.00	6,887.00	6,887.00	6,887.00	6,887.00	6,887.00	6,887.00	6,887.00	6,887.00	6,887.00	6,887.00	82,644.00
	2.1.5.3.01	11	1955	14,760.00	0.00	2,666.08	833.04	833.04	833.04	833.04	833.04	833.04	833.04	833.04	833.04	833.04	833.04	10,996.48
	2.2.5.4.01	21	1955	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,700.00	33,700.00
	2.2.8.6.02	12	9998	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	60,000.00	0.00	60,000.00
	2.2.8.7.06	11	1955	25,500.00	0.00	10,000.00	0.00	0.00	0.00	2,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	10,000.00	25,500.00
	2.2.8.7.06	11	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				1,390,998.00	67,054.40	141,162.75	111,882.71	97,948.70	112,449.32	100,235.36	124,642.61	120,168.43	92,010.04	97,817.82	96,496.17	157,191.69	1,319,060.00
	2.1.1.1.01	11	1955	721,000.00	55,054.40	57,674.41	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	712,728.81
	2.1.1.4.01	11	1955	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
	2.1.2.2.08	11	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
	2.1.3.1.01	11	9996	21,100.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	2.1.5.1.01	11	1955	18,891.00	0.00	2,268.80	1,134.40	1,134.40	1,134.40	1,134.40	1,134.40	1,308.50	1,134.40	1,134.40	1,134.40	1,134.40	1,134.40	13,786.90
	2.1.5.2.01	11	1955	18,452.00	0.00	2,272.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	13,632.00
	2.1.5.3.01	11	1955	7,344.00	0.00	1,478.61	286.61	286.61	286.61	286.61	286.61	192.00	386.10	366.10	366.10	366.10	366.10	4,588.06
	2.2.1.2.01	12	9998	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,085.00	13,900.00	29,985.00
	2.2.1.5.01	12	1955	165,000.00	0.00	20,968.93	13,000.00	15,151.87	26,101.81	14,000.00	19,507.53	15,587.49	15,609.10	15,607.15	0.00	2,439.66	157,973.54	157,973.54
	2.2.2.2.01																	

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			5,241,336.00	539,528.00	466,744.00	543,451.26	542,739.63	584,475.63	562,739.63	335,739.63	385,739.63	280,511.63	593,767.63	258,028.00	100,000.00	5,193,464.67
00	N/A			5,241,336.00	539,528.00	466,744.00	543,451.26	542,739.63	584,475.63	562,739.63	335,739.63	385,739.63	280,511.63	593,767.63	258,028.00	100,000.00	5,193,464.67
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			5,141,336.00	539,528.00	466,744.00	543,451.26	542,739.63	584,475.63	562,739.63	335,739.63	385,739.63	280,511.63	593,767.63	258,028.00	0.00	5,093,464.67
4.2.1.2.01	311		1955	15,000.00	7,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
4.2.1.2.01	312		1955	705,000.00	0.00	0.00	155,423.26	77,711.63	77,711.63	77,711.63	77,711.63	77,711.63	77,711.63	77,711.63	0.00	0.00	699,404.67
4.2.1.2.01	314		1955	1,175,000.00	274,500.00	208,716.00	125,000.00	207,000.00	248,736.00	0.00	0.00	0.00	32,700.00	0.00	60,000.00	0.00	1,156,652.00
4.2.1.3.01	314		1955	3,246,336.00	258,028.00	258,028.00	258,028.00	258,028.00	258,028.00	485,028.00	258,028.00	308,028.00	170,100.00	516,056.00	198,028.00	0.00	3,225,408.00
0002	PAGO DE INTERESES			100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
2.9.1.1.01	22		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total general				20,955,836.00	1,328,665.87	1,657,584.94	1,731,125.36	1,608,849.53	1,650,026.11	1,678,967.74	1,730,412.32	1,733,364.18	1,656,444.79	2,101,551.76	1,273,367.53	2,356,293.52	20,506,653.65