



## 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
2.2.8.6.01	12		9996	30,978.00	0.00	0.00	27,579.42	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,779.42
2.2.8.6.01	12		9998	152,786.00	0.00	0.00	0.00	6,800.00	0.00	0.00	49,953.20	27,895.00	54,050.00	8,047.60	0.00	5,588.80	152,334.60
2.2.8.6.01	13		1955	222,165.00	0.00	16,580.00	118,100.44	10,524.00	30,786.80	39,775.00	5,400.00	0.00	0.00	0.00	0.00	0.00	221,166.24
2.2.8.6.01	13		9992	235,000.00	89,916.00	0.00	85,084.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
2.2.8.6.01	13		9998	103,903.00	0.00	55,342.00	16,500.00	21,976.80	534.00	0.00	8,000.00	0.00	0.00	0.00	1,050.00	0.00	103,402.80
2.2.8.7.04	11		1955	507,000.00	32,500.00	39,250.00	55,500.00	47,500.00	16,250.00	55,500.00	39,250.00	55,500.00	55,500.00	65,500.00	42,500.00	0.00	504,750.00
2.2.8.7.04	12		1955	228,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	9,000.00	0.00	0.00	15,000.00	15,000.00	207,000.00
2.2.8.7.04	13		1955	366,000.00	11,000.00	11,000.00	11,000.00	19,000.00	19,000.00	31,000.00	31,000.00	31,000.00	19,000.00	19,000.00	19,000.00	93,000.00	314,000.00
2.2.8.7.04	21		1955	591,648.00	65,250.00	71,250.00	71,250.00	65,250.00	71,250.00	71,250.00	65,250.00	61,626.00	0.00	49,000.00	0.00	0.00	591,376.00
2.2.8.7.04	21		9996	337,652.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	71,250.00	71,250.00	22,250.00	71,250.00	55,000.00	309,000.00
2.2.8.7.05	21		1955	294,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	52,000.00	22,000.00	294,000.00
2.3.1.1.01	12		1955	120,000.00	0.00	4,436.80	2,089.00	43,418.80	2,323.70	2,675.00	31,737.90	9,414.04	10,205.00	0.00	0.00	12,821.01	119,121.25
2.3.1.1.01	12		9992	24,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,834.60
2.3.1.1.01	13		1955	42,000.00	0.00	0.00	0.00	10,620.00	21,694.30	0.00	0.00	0.00	0.00	0.00	0.00	3,425.00	35,739.30
2.3.2.3.01	12		9996	30,000.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00
2.3.3.5.01	13		9996	18,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
2.3.4.1.01	13		1955	70,000.00	0.00	7,070.00	4,800.00	6,860.00	4,284.00	12,525.70	18,020.00	10,795.00	5,122.58	0.00	0.00	0.00	69,477.28
2.3.5.3.01	21		1955	250,000.00	0.00	306.80	2,000.00	110,300.00	61,734.60	73,556.42	2,102.18	0.00	0.00	0.00	0.00	0.00	250,000.00
2.3.5.3.01	21		9992	80,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,899.52	58,899.52
2.3.7.1.02	21		1955	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,381.94	147,381.94
2.3.7.1.04	21		9996	30,000.00	0.00	4,456.20	0.00	4,330.20	4,183.20	0.00	0.00	3,851.40	0.00	3,864.00	0.00	8,134.00	28,819.00
2.3.7.2.05	21		1955	30,000.00	0.00	2,770.00	6,350.00	4,615.00	1,495.00	10,370.00	4,400.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2.3.7.2.05	21		9992	4,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253.00	4,253.00
2.3.7.2.06	21		1955	27,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,645.00	3,888.00	0.00	7,350.00	0.00	26,403.00
2.3.9.1.01	12		9992	6,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017.00	6,017.00
2.3.9.2.01	12		1955	60,000.00	0.00	1,378.24	8,934.00	0.00	14,807.00	1,724.00	7,945.78	8,250.00	12,194.00	0.00	0.00	4,766.98	60,000.00
2.3.9.2.01	12		9992	21,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,763.00	21,763.00
2.3.9.4.01	12		9995	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
2.3.9.6.01	21		1955	300,000.00	0.00	23,109.72	68,661.44	13,517.52	37,419.00	57,953.69	18,734.86	10,475.00	8,400.30	28,814.00	0.00	25,845.00	292,930.53
2.3.9.6.01	21		9992	8,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,717.40	5,717.40
2.3.9.6.01	21		9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,414.45	0.00	0.00	51,690.00	36,895.55	100,000.00
2.6.1.1.01	21		1955	41,500.00	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
2.6.1.3.01	21		1955	33,500.00	0.00	0.00	2,774.50	0.00	0.00	0.00	30,680.00	0.00	0.00	0.00	0.00	0.00	33,454.50
2.6.1.3.01	21		9996	55,000.00	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
2.6.1.9.01	21		1955	50,000.00	0.00	7,735.41	25,640.00	4,585.40	5,570.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,169.19	50,000.00
2.6.1.9.01	21		9992	13,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,002.00	13,002.00
2.6.4.1.01	21		9998	536,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,250.00	536,250.00
2.6.5.7.01	21		1955	700,000.00	0.00	114,748.46	118,826.64	34,600.24	39,674.40	1,650.00	184,960.30	51,944.63	120,504.30	32,050.00	0.00	0.00	698,958.97
2.6.5.7.01	21		9998	300,000.00	0.00	0.00	0.00	0.00	29,665.60	71,947.00	19,581.11	395.00	140,318.39	0.00	0.00	0.00	300,000.00
<b>0004</b>	<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>			<b>1,772,337.55</b>	<b>83,372.60</b>	<b>173,436.47</b>	<b>123,550.26</b>	<b>99,739.85</b>	<b>162,409.93</b>	<b>130,688.95</b>	<b>130,727.15</b>	<b>127,838.83</b>	<b>120,836.56</b>	<b>109,534.49</b>	<b>133,126.75</b>	<b>297,054.91</b>	<b>1,692,315.95</b>
2.1.1.1.01	11		1955	1,062,000.00	72,081.80	104,918.20	88,500.00	83,387.85	84,137.12	97,975.03	88,500.00	88,500.00	88,500.00	75,744.87	95,111.36	94,643.77	1,062,000.00
2.1.1.2.02	12		1955	144,000.00	11,290.80	12,709.20	12,000.00	11,290.80	12,709.20	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	11,290.80	12,000.00	144,000.00
2.1.1.4.01	11		1955	88,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,500.00	88,500.00
2.1.1.4.01	12		1955	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		1955	75,296.00	0.00	12,265.70	6,132.85	0.00	12,265.70	6,132.85	6,132.85	6,132.85	6,132.85	6,132.85	0.00	12,265.70	73,594.20
2.1.5.1.01	12		1955	10,210.00	0.00	1,701.60	850.80	0.00	1,701.60	850.80	850.80	850.80	850.80	850.80	0.00	1,701.60	10,209.60
2.1.5.2.01	11		1955	75,402.00	0.00	12,283.00	6,141.50	0.00	12,283.00	6,141.50	6,141.50	6,141.50	6,141.50	6,141.50	0.00	12,283.00	73,698.00
2.1.5.2.01	12		1955	10,224.00	0.00	1,704.00	852.00	0.00	1,704.00	852.00	852.00	852.00	852.00	852.00	0.00	1,704.00	10,224.00
2.1.5.3.01	11		1955	10,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00	204.00	0.00	408.00	1,020.00
2.1.5.3.01	12		1955	1,728.00	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
2.2.8.2.01	11		1955	20,000.00	0.00	3,371.84	4,723.90	1,530.75	1,895.17	992.74	0.00	2,784.24	1,255.42	1,435.92	881.22	0.00	18,871.20
2.2.8.2.01	11		9998	2,548.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.55	2,499.55
2.2.8.2.01	12		1955	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	300.00
2.2.8.2.01	12		9996	18,000.00	0.00	2,423.86	2,410.53	1,534.77	1,751.36	1,085.51	0.00	3,149.93	1,252.70	1,472.60	802.36	2,116.38	18,000.00
2.2.8.2.01	13		9995	7,000.00	0.00	817.25	620.02	278.41	472.25	319.35	0.00	758.19	325.61	410.81	288.46	533.17	4,823.52
2.2.8.2.01	13		9996	4,684.80	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
2.2.8.2.01	21		1955	35,000.00	0.00	4,991.82	1,318.66	1,717.27	2,240.53	4,339.17	0.00	6,464.52	3,321.68	4,289.14	1,452.55	2,190.54	32,325.88
2.2.8.7.04	11		9996	195,000.00	0.00	16,250.00	0.00	0.00	31,250.00	0.00	16,250.00	0.00	0.00	0.00	23,000.00	65,500.00	152,250.00
<b>1</b>	<b>OBRAS PÚBLICAS MUNICIPALES</b>			<b>6,225,733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>122,800.00</b>	<b>177,200.00</b>	<b>1,624,627.82</b>	<b>681,324.00</b>	<b>1,115,675.40</b>	<b>888,749.83</b>	<b>94,226.15</b>	<b>30,000.00</b>	<b>1,231,231.83</b>	<b>5,976,435.03</b>
<b>00</b>	<b>N/A</b>			<b>6,225,733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>122,800.00</b>	<b>177,200.00</b>	<b>1,624,627.82</b>	<b>681,324.00</b>	<b>1,115,675.40</b> </					



## 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			1,122,926.65	20,300.00	50,235.20	60,840.00	24,300.00	71,900.00	67,518.00	42,980.02	47,335.00	33,670.00	79,490.00	26,340.00	587,511.94	1,112,420.16
0001	ASISTENCIA SOCIAL			1,038,926.65	20,300.00	50,235.20	60,840.00	24,300.00	71,900.00	67,518.00	42,980.02	35,400.00	33,670.00	51,780.00	26,340.00	550,511.94	1,035,775.16
	2.4.1.2.01	12	1955	57,600.00	12,300.00	12,300.00	12,840.00	9,300.00	3,000.00	4,500.00	3,360.00	0.00	0.00	0.00	0.00	0.00	57,600.00
	2.4.1.2.02	12	1955	266,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,011.94	266,011.94
	2.4.1.2.02	12	2006	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,245.00	168,245.00
	2.4.1.2.02	12	9996	49,504.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,825.00	48,825.00
	2.4.1.2.02	12	9998	203,160.45	5,000.00	27,935.20	36,000.00	8,000.00	59,400.00	45,418.00	18,220.02	0.00	0.00	0.00	0.00	3,000.00	202,973.22
	2.4.1.2.02	13	9998	292,120.00	3,000.00	10,000.00	12,000.00	7,000.00	9,500.00	17,600.00	21,400.00	35,400.00	33,670.00	51,780.00	26,340.00	64,430.00	292,120.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,935.00	0.00	27,710.00	0.00	37,000.00	76,645.00
	2.2.8.6.01	13	9992	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,935.00	0.00	27,710.00	0.00	37,000.00	76,645.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			1,121,039.00	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,104.62	0.00	0.00	1,121,039.00
00	N/A			1,121,039.00	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,104.62	0.00	0.00	1,121,039.00
00	N/A			1,121,039.00	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,104.62	0.00	0.00	1,121,039.00
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			1,050,000.00	99,416.31	99,416.31	99,416.31	99,416.31	104,309.23	105,569.64	106,845.25	111,402.20	112,103.82	112,104.62	0.00	0.00	1,050,000.00
	4.2.1.3.01	311	1955	262,500.00	24,854.07	24,854.07	24,854.07	24,854.07	26,077.30	26,392.40	26,711.31	27,850.31	28,025.95	28,026.45	0.00	0.00	262,500.00
	4.2.1.3.01	312	1955	325,500.00	30,819.06	30,819.06	30,819.06	30,819.06	32,335.87	32,726.59	33,122.03	34,534.78	34,752.19	34,752.30	0.00	0.00	325,500.00
	4.2.1.3.01	313	1955	42,000.00	3,976.65	3,976.65	3,976.65	3,976.65	4,172.36	4,222.79	4,273.81	4,455.62	4,484.15	4,484.67	0.00	0.00	42,000.00
	4.2.1.3.01	314	1955	420,000.00	39,766.53	39,766.53	39,766.53	39,766.53	41,723.70	42,227.86	42,738.10	44,561.49	44,841.53	44,841.20	0.00	0.00	420,000.00
0002	PAGO DE INTERESES			71,039.00	12,687.51	12,687.51	12,687.51	12,687.51	7,794.59	6,534.18	5,258.57	701.62	0.00	0.00	0.00	0.00	71,039.00
	2.2.8.9.01	11	1955	17,760.00	3,171.88	3,171.88	3,171.88	3,171.88	1,948.65	1,633.55	1,314.64	175.64	0.00	0.00	0.00	0.00	17,760.00
	2.2.8.9.01	12	1955	22,022.00	3,933.13	3,933.13	3,933.13	3,933.13	2,416.32	2,025.60	1,630.15	217.41	0.00	0.00	0.00	0.00	22,022.00
	2.2.8.9.01	13	1955	2,842.00	507.50	507.50	507.50	507.50	311.78	261.35	210.34	28.53	0.00	0.00	0.00	0.00	2,842.00
	2.2.8.9.01	21	1955	28,415.00	5,075.00	5,075.00	5,075.00	5,075.00	3,117.84	2,613.68	2,103.44	280.04	0.00	0.00	0.00	0.00	28,415.00
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			1,830,955.00	45,900.00	71,294.00	68,400.00	166,365.00	158,969.60	84,080.50	124,244.22	223,589.00	230,435.40	140,952.00	37,300.00	457,239.87	1,808,769.59
00	N/A			1,830,955.00	45,900.00	71,294.00	68,400.00	166,365.00	158,969.60	84,080.50	124,244.22	223,589.00	230,435.40	140,952.00	37,300.00	457,239.87	1,808,769.59
00	N/A			1,830,955.00	45,900.00	71,294.00	68,400.00	166,365.00	158,969.60	84,080.50	124,244.22	223,589.00	230,435.40	140,952.00	37,300.00	457,239.87	1,808,769.59
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			1,830,955.00	45,900.00	71,294.00	68,400.00	166,365.00	158,969.60	84,080.50	124,244.22	223,589.00	230,435.40	140,952.00	37,300.00	457,239.87	1,808,769.59
	2.4.1.5.01	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
	2.4.1.6.01	12	1955	338,300.00	21,400.00	21,400.00	24,400.00	24,400.00	24,400.00	24,400.00	38,700.00	42,200.00	38,700.00	38,700.00	12,800.00	24,400.00	335,900.00
	2.4.1.6.01	12	9995	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	12,500.00	12,500.00
	2.4.1.6.01	12	9996	40,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400.00	24,400.00
	2.4.1.6.01	13	9992	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,972.00	18,972.00
	2.4.1.6.01	13	9996	305,028.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	54,500.00	24,500.00	24,500.00	24,500.00	24,500.00	5,528.00	305,028.00
	2.5.1.1.01	21	1955	550,000.00	0.00	7,425.00	3,000.00	35,505.00	85,836.60	25,180.50	23,453.60	136,045.00	146,332.02	77,752.00	0.00	8,579.11	549,108.83
	2.5.1.1.01	21	9992	79,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,655.76	77,655.76
	2.5.1.1.01	21	9998	145,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,372.00	145,372.00
	2.5.1.2.01	21	9992	139,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,833.00	139,833.00
	2.5.1.2.01	21	9996	200,000.00	0.00	17,969.00	16,500.00	81,960.00	24,233.00	10,000.00	7,590.62	20,844.00	20,903.38	0.00	0.00	0.00	200,000.00
<b>Total general</b>				<b>41,870,343.00</b>	<b>1,378,029.65</b>	<b>2,842,142.31</b>	<b>2,648,438.35</b>	<b>2,491,766.22</b>	<b>3,001,256.49</b>	<b>3,973,590.13</b>	<b>3,209,765.37</b>	<b>3,642,742.98</b>	<b>4,064,383.94</b>	<b>2,174,966.46</b>	<b>1,824,307.61</b>	<b>8,420,481.63</b>	<b>39,671,871.14</b>