

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. | Sprog. | Proy. | Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|------------|-----------|-----------|-------------|------------------|--|---------|----------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|
| 01 | 00 | 00 | 0004 | 2.3.9.1.01-12(S) | Material para limpieza | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,675.00 |
| 01 | 00 | 00 | 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,365.00 |
| 01 | 00 | 00 | 0004 | 2.3.9.8.01-12(S) | Repuestos | 1955 | 20,000.00 | 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 |
| 01 | 00 | 00 | 0004 | 2.3.9.8.01-21(I) | Repuestos | 1955 | 250,000.00 | 0.00 | 22,116.00 | 0.00 | 31,100.00 | 8,600.00 | 0.00 | 0.00 | 19,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,827.00 |
| 01 | 00 | 00 | 0004 | 2.6.8.3.01-21(I) | Programas de informática | 1955 | 144,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 28,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 11 | | | | | OBRAS PÚBLICAS MUNICIPALES | | 10,701,630.54 | 0.00 | 125,180.00 | 136,420.00 | 378,382.00 | 444,788.00 | 297,000.00 | 285,933.00 | 135,800.00 | 370,865.00 | 0.00 | 0.00 | 0.00 | 2,174,368.00 |
| 11 | 00 | | | | N/A | | 10,701,630.54 | 0.00 | 125,180.00 | 136,420.00 | 378,382.00 | 444,788.00 | 297,000.00 | 285,933.00 | 135,800.00 | 370,865.00 | 0.00 | 0.00 | 0.00 | 2,174,368.00 |
| 11 | 00 | 00 | | | N/A | | 3,281,630.54 | 0.00 | 125,180.00 | 136,420.00 | 95,382.00 | 214,788.00 | 11,000.00 | 127,843.00 | 116,610.00 | 201,737.00 | 0.00 | 0.00 | 0.00 | 1,028,960.00 |
| 11 | 00 | 00 | 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 3,281,630.54 | 0.00 | 125,180.00 | 136,420.00 | 95,382.00 | 214,788.00 | 11,000.00 | 127,843.00 | 116,610.00 | 201,737.00 | 0.00 | 0.00 | 0.00 | 1,028,960.00 |
| 11 | 00 | 00 | 0001 | 2.1.1.1.01-11(P) | Sueldos fijos | 1955 | 132,000.00 | 0.00 | 11,000.00 | 22,000.00 | 0.00 | 22,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 99,000.00 |
| 11 | 00 | 00 | 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 11,000.00 | 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 |
| 11 | 00 | 00 | 0001 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 1955 | 250,000.00 | 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 |
| 11 | 00 | 00 | 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de dominio | 1955 | 1,497,744.54 | 0.00 | 0.00 | 0.00 | 0.00 | 20,100.00 | 0.00 | 25,050.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 135,150.00 |
| 11 | 00 | 00 | 0001 | 2.3.6.4.04-21(I) | Piedra, arcilla y arena | 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 | 0.00 | 0.00 |
| 11 | 00 | 00 | 0001 | 2.3.7.1.01-21(I) | Gasolina | 1955 | 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 | 0.00 | 0.00 |
| 11 | 00 | 00 | 0001 | 2.3.7.1.02-21(I) | Gasoil | 1955 | 890,886.00 | 0.00 | 104,820.00 | 114,420.00 | 95,382.00 | 172,688.00 | 0.00 | 91,793.00 | 105,610.00 | 100,737.00 | 0.00 | 0.00 | 0.00 | 785,450.00 |
| 11 | 00 | 00 | 0001 | 2.3.9.6.01-21(I) | Productos eléctricos y afines | 1955 | 200,000.00 | 0.00 | 9,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,360.00 |
| 11 | 00 | 01 | | | Construcción de Vías de Comunicación y Anexos | | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 11 | 00 | 01 | 0051 | | Aceras y contenes Geronimo Lopez | | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 11 | 00 | 01 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 11 | 00 | 01 | 0052 | | Construccion aceras y contenes Las Galeras | | 2,000,000.00 | 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 |
| 11 | 00 | 01 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 2,000,000.00 | 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 |
| 11 | 00 | 02 | | | Reparación y Acondicionamiento de Vías de Comunicación | | 900,000.00 | 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 |
| 11 | 00 | 02 | 0051 | | Mantenimiento de vías periferia Distrito | | 900,000.00 | 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 |
| 11 | 00 | 02 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 900,000.00 | 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 |
| 11 | 00 | 05 | | | Construcción Instalaciones Recreativas | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 05 | 0051 | | Centro Comunal Las Guamas | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 05 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 00 | 07 | | | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre | | 600,000.00 | 0.00 | 0.00 | 0.00 | 283,000.00 | 30,000.00 | 286,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599,000.00 |
| 11 | 00 | 07 | 0051 | | Centro Comunal Las Guamas | | 600,000.00 | 0.00 | 0.00 | 0.00 | 283,000.00 | 30,000.00 | 286,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599,000.00 |
| 11 | 00 | 07 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 600,000.00 | 0.00 | 0.00 | 0.00 | 283,000.00 | 30,000.00 | 286,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599,000.00 |
| 11 | 00 | 11 | | | Construcción Infraestructuras Urbanísticas y Ornamentales | | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 88,513.00 | 0.00 | 0.00 | 0.00 | 208,513.00 |
| 11 | 00 | 11 | 0051 | | Entrada de Bienvenida El Pueblecito | | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 88,513.00 | 0.00 | 0.00 | 0.00 | 208,513.00 |
| 11 | 00 | 11 | 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 88,513.00 | 0.00 | 0.00 | 0.00 | 208,513.00 |
| 11 | 00 | 19 | | | Construcción de Viviendas | | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,090.00 | 19,190.00 | 80,615.00 | 0.00 | 0.00 | 0.00 | 137,895.00 |
| 11 | 00 | 19 | 0051 | | Acondicionamiento de viviendas escasos recursos | | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,090.00 | 19,190.00 | 80,615.00 | 0.00 | 0.00 | 0.00 | 137,895.00 |
| 11 | 00 | 19 | 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 1955 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,090.00 | 19,190.00 | 80,615.00 | 0.00 | 0.00 | 0.00 | 137,895.00 |
| 11 | 00 | 24 | | | Construcción de Infraestructuras Hidráulicas | | 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 | 0.00 |
| 11 | 00 | 24 | 0051 | | Construccion alcantarilla Los Tavares | | 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 | 0.00 |
| 11 | 00 | 24 | 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 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 | 0.00 |
| 12 | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 3,430,850.69 | 6,000.00 | 299,650.00 | 504,150.00 | 29,000.00 | 545,800.00 | 278,850.00 | 292,650.00 | 283,350.00 | 173,400.00 | 0.00 | 0.00 | 0.00 | 2,412,850.00 |
| 12 | 00 | | | | N/A | | 3,430,850.69 | 6,000.00 | 299,650.00 | 504,150.00 | 29,000.00 | 545,800.00 | 278,850.00 | 292,650.00 | 283,350.00 | 173,400.00 | 0.00 | 0.00 | 0.00 | 2,412,850.00 |
| 12 | 00 | 00 | | | N/A | | 3,430,850.69 | 6,000.00 | 299,650.00 | 504,150.00 | 29,000.00 | 545,800.00 | 278,850.00 | 292,650.00 | 283,350.00 | 173,400.00 | 0.00 | 0.00 | 0.00 | 2,412,850.00 |
| 12 | 00 | 00 | 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 494,000.00 | 0.00 | 37,500.00 | 75,000.00 | 0.00 | 75,000.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 337,500.00 |
| 12 | 00 | 00 | 0002 | 2.1.1.2.06-12(S) | Jornales | 1955 | 456,000.00 | 0.00 | 37,500.00 | 75,000.00 | 0.00 | 75,000.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 337,500.00 |
| 12 | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 38,000.00 | 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 |
| 12 | 00 | 00 | 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 2,111,350.69 | 6,000.00 | 202,150.00 | 307,150.00 | 29,000.00 | 346,800.00 | 179,350.00 | 193,150.00 | 183,850.00 | 73,900.00 | 0.00 | 0.00 | 0.00 | 1,521,350.00 |
| 12 | 00 | 00 | 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 1,5 | | | | | | | | | | | | | |

ETAPA: DEVENGADO

DESTINO DE FONDO: TODOS

FUENTE : TODOS

ESTADO : APROBADO

| Cod. Prog. | Sprog. | Proy. | Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General | | |
|----------------------|-----------|-----------|-------------|-------------------|--|---------|----------------------|------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|---------------|---------------------|----------------------|
| 12 | 00 | 00 | 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 32,755.80 | 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 | 0.00 | |
| 12 | 00 | 00 | 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 32,802.00 | 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 | |
| 12 | 00 | 00 | 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 6,006.00 | 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 | |
| 12 | 00 | 00 | 0003 | 2.3.7.1.02-12(S) | Gasoil | 1955 | 382,286.89 | 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 | |
| 12 | 00 | 00 | 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 175,500.00 | 0.00 | 10,000.00 | 22,000.00 | 0.00 | 24,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | |
| 12 | 00 | 00 | 0004 | 2.1.1.2.06-12(S) | Jornales | 1955 | 162,000.00 | 0.00 | 10,000.00 | 22,000.00 | 0.00 | 24,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | |
| 12 | 00 | 00 | 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 13,500.00 | 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 | |
| 12 | 00 | 00 | 0006 | | SEGURIDAD Y VIGILANCIA CIUDADANA | | 650,000.00 | 0.00 | 50,000.00 | 100,000.00 | 0.00 | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | |
| 12 | 00 | 00 | 0006 | 2.1.1.2.06-12(S) | Jornales | 1955 | 600,000.00 | 0.00 | 50,000.00 | 100,000.00 | 0.00 | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | |
| 12 | 00 | 00 | 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 50,000.00 | 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 | |
| 14 | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 2,762,688.06 | 0.00 | 179,900.00 | 421,700.00 | 95,250.00 | 486,300.00 | 89,760.00 | 426,400.00 | 246,057.00 | 347,187.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,292,554.38 | |
| 14 | 00 | | | | N/A | | 2,762,688.06 | 0.00 | 179,900.00 | 421,700.00 | 95,250.00 | 486,300.00 | 89,760.00 | 426,400.00 | 246,057.00 | 347,187.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,292,554.38 | |
| 14 | 00 | 00 | | | N/A | | 2,762,688.06 | 0.00 | 179,900.00 | 421,700.00 | 95,250.00 | 486,300.00 | 89,760.00 | 426,400.00 | 246,057.00 | 347,187.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,292,554.38 | |
| 14 | 00 | 00 | 0001 | | ASISTENCIA SOCIAL | | 1,879,699.38 | 0.00 | 131,500.00 | 288,900.00 | 95,250.00 | 401,000.00 | 42,500.00 | 351,200.00 | 188,157.00 | 271,687.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770,194.38 | |
| 14 | 00 | 00 | 0001 | 2.1.1.2.06-12(S) | Jornales | 1955 | 168,000.00 | 0.00 | 15,000.00 | 30,000.00 | 0.00 | 30,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,000.00 | |
| 14 | 00 | 00 | 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 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 | 0.00 | 0.00 | 0.00 | |
| 14 | 00 | 00 | 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 1955 | 883,237.00 | 0.00 | 57,000.00 | 136,500.00 | 62,750.00 | 158,500.00 | 20,500.00 | 146,000.00 | 82,207.00 | 182,687.38 | 0.00 | 0.00 | 0.00 | 0.00 | 846,144.38 | |
| 14 | 00 | 00 | 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 1955 | 814,462.38 | 0.00 | 59,500.00 | 122,400.00 | 32,500.00 | 212,500.00 | 10,000.00 | 193,200.00 | 93,950.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801,050.00 | |
| 14 | 00 | 00 | 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 150,000.00 | 0.00 | 15,500.00 | 6,000.00 | 0.00 | 17,500.00 | 6,500.00 | 10,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,500.00 | |
| 14 | 00 | 00 | 0002 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 150,000.00 | 0.00 | 15,500.00 | 6,000.00 | 0.00 | 17,500.00 | 6,500.00 | 10,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,500.00 | |
| 14 | 00 | 00 | 0003 | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | 524,390.40 | 0.00 | 32,900.00 | 121,800.00 | 0.00 | 67,800.00 | 40,760.00 | 51,400.00 | 37,400.00 | 43,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,960.00 | |
| 14 | 00 | 00 | 0003 | 2.1.1.1.01-13(E) | Sueldos fijos | 1955 | 90,000.00 | 0.00 | 7,500.00 | 12,000.00 | 0.00 | 12,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,500.00 | |
| 14 | 00 | 00 | 0003 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13 | 1955 | 7,500.00 | 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 | |
| 14 | 00 | 00 | 0003 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 426,890.40 | 0.00 | 25,400.00 | 109,800.00 | 0.00 | 55,800.00 | 34,760.00 | 45,400.00 | 31,400.00 | 37,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,460.00 | |
| 14 | 00 | 00 | 0004 | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | 208,598.28 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | 14,500.00 | 31,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,900.00 | |
| 14 | 00 | 00 | 0004 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 208,598.28 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | 14,500.00 | 31,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,900.00 | |
| 96 | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 1,265,000.00 | 0.00 | 108,164.16 | 56,293.16 | 83,417.16 | 173,902.32 | 49,988.16 | 171,903.16 | 43,428.16 | 35,988.16 | 0.00 | 0.00 | 0.00 | 0.00 | 723,084.44 | |
| 96 | 00 | | | | N/A | | 1,265,000.00 | 0.00 | 108,164.16 | 56,293.16 | 83,417.16 | 173,902.32 | 49,988.16 | 171,903.16 | 43,428.16 | 35,988.16 | 0.00 | 0.00 | 0.00 | 0.00 | 723,084.44 | |
| 96 | 00 | 00 | | | N/A | | 1,265,000.00 | 0.00 | 108,164.16 | 56,293.16 | 83,417.16 | 173,902.32 | 49,988.16 | 171,903.16 | 43,428.16 | 35,988.16 | 0.00 | 0.00 | 0.00 | 0.00 | 723,084.44 | |
| 96 | 00 | 00 | 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 1,240,000.00 | 0.00 | 108,164.16 | 56,293.16 | 83,417.16 | 173,902.32 | 49,988.16 | 171,903.16 | 43,428.16 | 35,988.16 | 0.00 | 0.00 | 0.00 | 0.00 | 723,084.44 | |
| 96 | 00 | 00 | 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 9996 | 90,000.00 | 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 | |
| 96 | 00 | 00 | 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 400,000.00 | 0.00 | 72,176.00 | 20,305.00 | 47,429.00 | 101,926.00 | 14,000.00 | 135,915.00 | 7,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399,191.00 | |
| 96 | 00 | 00 | 0001 | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto plazo | 1955 | 750,000.00 | 0.00 | 35,988.16 | 35,988.16 | 35,988.16 | 71,976.32 | 35,988.16 | 35,988.16 | 35,988.16 | 35,988.16 | 0.00 | 0.00 | 0.00 | 0.00 | 323,893.44 | |
| 96 | 00 | 00 | 0002 | | PAGO DE INTERESES | | 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 | 0.00 | 0.00 | |
| 96 | 00 | 00 | 0002 | 2.9.1.1.01-21(I) | Intereses de la deuda pública interna de corto | 1955 | 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 | 0.00 | 0.00 | |
| 98 | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 112,863.00 | 0.00 | 7,850.00 | 9,350.00 | 0.00 | 9,350.00 | 9,220.00 | 11,220.00 | 11,220.00 | 12,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,430.00 | |
| 98 | 00 | | | | N/A | | 112,863.00 | 0.00 | 7,850.00 | 9,350.00 | 0.00 | 9,350.00 | 9,220.00 | 11,220.00 | 11,220.00 | 12,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,430.00 | |
| 98 | 00 | 00 | | | N/A | | 112,863.00 | 0.00 | 7,850.00 | 9,350.00 | 0.00 | 9,350.00 | 9,220.00 | 11,220.00 | 11,220.00 | 12,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,430.00 | |
| 98 | 00 | 00 | 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 112,863.00 | 0.00 | 7,850.00 | 9,350.00 | 0.00 | 9,350.00 | 9,220.00 | 11,220.00 | 11,220.00 | 12,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,430.00 | |
| 98 | 00 | 00 | 0000 | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a | 1955 | 112,863.00 | 0.00 | 7,850.00 | 9,350.00 | 0.00 | 9,350.00 | 9,220.00 | 11,220.00 | 11,220.00 | 12,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,430.00 | |
| Total General | | | | | | | 26,147,461.54 | 39,165.46 | 1,117,555.31 | 1,921,448.66 | 681,547.38 | 2,414,418.93 | 1,154,726.02 | 1,717,961.59 | 1,169,240.27 | 1,381,690.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,597,753.88 |