



					ETAPA: DEVENGADO			DESTINO DE FONDO: TODOS		FUENTE : TODOS		ESTADO : APROBADO						
Cod. Prog. Sprag. Proy. Act.		Cuenta-Destino	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7146			AYUNTAMIENTO MUNICIPAL DE PUEBLO VIEJO		31,738,821.00	492,059.00	2,194,323.00	1,860,923.00	2,265,248.00	2,703,545.00	2,547,093.00	1,940,375.00	4,213,010.00	4,111,770.00	1,308,284.00	2,711,306.00	3,254,002.00	29,601,938.00
01			NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		14,193,363.00	160,221.00	984,400.00	877,893.00	1,518,643.00	1,179,275.00	827,929.00	1,391,765.00	1,305,446.00	1,591,938.00	701,126.00	1,030,810.00	1,642,215.00	13,211,661.00
01 00			N/A		14,193,363.00	160,221.00	984,400.00	877,893.00	1,518,643.00	1,179,275.00	827,929.00	1,391,765.00	1,305,446.00	1,591,938.00	701,126.00	1,030,810.00	1,642,215.00	13,211,661.00
01 00 00			N/A		14,193,363.00	160,221.00	984,400.00	877,893.00	1,518,643.00	1,179,275.00	827,929.00	1,391,765.00	1,305,446.00	1,591,938.00	701,126.00	1,030,810.00	1,642,215.00	13,211,661.00
01 00 00 0001			NORMAS Y SEGUIMIENTOS		1,359,783.00	0.00	20,000.00	120,599.00	85,599.00	86,779.00	92,279.00	86,779.00	148,581.00	86,779.00	106,778.00	69,692.00	110,093.00	1,013,958.00
01 00 00 0001		2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	980,000.00	0.00	0.00	105,599.00	85,599.00	86,779.00	92,279.00	86,779.00	148,581.00	86,779.00	106,778.00	69,692.00	110,093.00	978,958.00
01 00 00 0001		2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	121,025.00	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
01 00 00 0001		2.1.3.1.01-11(P)	Dietas en el país	9995	20,250.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01 00 00 0001		2.1.3.1.01-11(P)	Dietas en el país	9996	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
01 00 00 0001		2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	102,968.00	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
01 00 00 0001		2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	103,113.00	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
01 00 00 0001		2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	17,427.00	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
01 00 00 0003			ADMINISTRACIÓN MUNICIPAL		12,342,410.00	158,930.00	960,950.00	684,193.00	1,359,796.00	1,035,099.00	662,676.00	1,249,968.00	1,149,109.00	1,477,594.00	591,575.00	934,841.00	1,525,384.00	11,790,115.00
01 00 00 0003		2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	1,410,000.00	0.00	0.00	161,376.00	121,376.00	125,022.00	210,686.00	125,522.00	128,022.00	0.00	147,395.00	146,883.00	236,174.00	1,402,456.00
01 00 00 0003		2.1.1.2.01-11(P)	Personal igualado	1955	986,117.00	0.00	0.00	37,232.00	89,104.00	141,208.00	0.00	117,259.00	110,287.00	137,192.00	144,692.00	95,241.00	985,663.00	0.00
01 00 00 0003		2.1.1.2.01-21(I)	Personal igualado	1955	1,433,000.00	47,250.00	175,800.00	100,200.00	136,107.00	39,380.00	56,650.00	121,650.00	322,250.00	182,700.00	58,150.00	106,050.00	86,000.00	1,432,187.00
01 00 00 0003		2.1.1.2.08-12(S)	Empleados temporales	1955	2,562,420.00	0.00	236,135.00	0.00	256,300.00	276,800.00	247,100.00	378,700.00	267,300.00	369,000.00	0.00	239,590.00	291,300.00	2,562,225.00
01 00 00 0003		2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	117,500.00	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
01 00 00 0003		2.1.3.1.01-11(P)	Dietas en el país	1955	641,781.00	20,000.00	42,498.00	77,999.00	44,999.00	44,999.00	74,740.00	65,999.00	35,000.00	44,999.00	42,000.00	46,500.00	36,854.00	576,587.00
01 00 00 0003		2.1.3.2.01-11(P)	Gastos de representación en el país	1955	120,000.00	0.00	30,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
01 00 00 0003		2.1.5.1.01-11(P)	Contrib															

				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		2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	00	00	0004		2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	3,600.00	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
01	00	00	0004		2.2.8.2.01-11(P)	Comisiones y gastos	1955	15,000.00	240.00	0.00	709.00	1,048.00	1,066.00	955.00	759.00	834.00	840.00	924.00	938.00	900.00	9,213.00
01	00	00	0004		2.2.8.2.01-12(S)	Comisiones y gastos	1955	15,000.00	329.00	1,150.00	0.00	1,170.00	1,840.00	1,291.00	1,015.00	1,288.00	1,724.00	0.00	1,115.00	1,720.00	12,642.00
01	00	00	0004		2.2.8.2.01-13(E)	Comisiones y gastos	1955	15,000.00	223.00	292.00	119.00	9,366.00	400.00	283.00	294.00	337.00	288.00	301.00	298.00	292.00	12,493.00
01	00	00	0004		2.2.8.2.01-21(I)	Comisiones y gastos	1955	75,000.00	499.00	2,008.00	1,505.00	10,560.00	2,987.00	17,487.00	1,846.00	5,297.00	24,713.00	1,548.00	1,926.00	3,826.00	74,202.00
11						OBRAS PÚBLICAS MUNICIPALES		8,300,719.00	0.00	416,000.00	62,000.00	26,002.00	770,167.00	925,000.00	0.00	1,973,458.00	1,494,784.00	179,910.00	950,000.00	898,064.00	7,695,385.00
11	00					N/A		8,300,719.00	0.00	416,000.00	62,000.00	26,002.00	770,167.00	925,000.00	0.00	1,973,458.00	1,494,784.00	179,910.00	950,000.00	898,064.00	7,695,385.00
11	00	01				Construcción de Vías de Comunicación y Anexos		2,623,021.00	0.00	416,000.00	62,000.00	26,001.00	370,167.00	725,000.00	0.00	0.00	0.00	151,105.00	110,000.00	163,150.00	2,023,423.00
11	00	01	0051			terminación de arco entrada de bienvenida		929,788.00	0.00	416,000.00	62,000.00	26,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	929,000.00
11	00	01	0051		2.7.2.4.01-23(I)	Infraestructura terrestre y obras anexas	1955	929,788.00	0.00	416,000.00	62,000.00	26,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	929,000.00
11	00	01	0052			construcción de acera y contenes		1,693,233.00	0.00	0.00	0.00	1.00	370,167.00	300,000.00	0.00	0.00	0.00	151,105.00	110,000.00	163,150.00	1,094,423.00
11	00	01	0052		2.7.2.4.01-23(I)	Infraestructura terrestre y obras anexas	0100	1,693,233.00	0.00	0.00	0.00	1.00	370,167.00	300,000.00	0.00	0.00	0.00	151,105.00	110,000.00	163,150.00	1,094,423.00
11	00	06				Reparación Instalaciones Recreativas		5,677,698.00	0.00	0.00	0.00	1.00	400,000.00	200,000.00	0.00	1,973,458.00	1,494,784.00	28,805.00	840,000.00	734,914.00	5,671,962.00
11	00	06	0051			reparación de parque		5,677,698.00	0.00	0.00	0.00	1.00	400,000.00	200,000.00	0.00	1,973,458.00	1,494,784.00	28,805.00	840,000.00	734,914.00	5,671,962.00
11	00	06	0051		2.7.2.7.01-23(I)	Obras urbanísticas	1955	737,831.00	0.00	0.00	0.00	1.00	400,000.00	200,000.00	0.00	0.00	108,984.00	28,805.00	0.00	0.00	737,790.00
11	00	06	0051		2.7.2.7.01-23(I)	Obras urbanísticas	2006	4,939,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973,458.00	1,385,800.00	0.00	840,000.00	734,914.00	4,934,172.00
12						GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		2,754,642.00	14,000.00	298,150.00	525,565.00	305,800.00	312,800.00	346,800.00	83,500.00	45,000.00	228,300.00	40,000.00	85,740.00	82,000.00	2,367,655.00
12	00					N/A		2,754,642.00	14,000.00	298,150.00	525,565.00	305,800.00	312,800.00	346,800.00	83,500.00	45,000.00	228,300.00	40,000.00	85,740.00	82,000.00	2,367,655.00
12	00	00				N/A		2,754,642.00	14,000.00	298,150.00	525,565.00	305,800.00	312,800.00	346,800.00	83,500.00	45,000.00	228,300.00	40,000.00	85,740.00	82,000.00	2,367,655.00
12	00	00	0003			MANEJO DE RESIDUOS SÓLIDOS		2,754,642.00	14,000.00	298,150.00	525,565.00	305,800.00	312,800.00	346,800.00	83,500.00	45,000.00	228,300.00	40,000.00	85,740.00	82,000.00	2,367,655.00
12	00	00	0003		2.1.1.2.06-12(S)	Jornales	1955	1,508,400.00	0.00	238,150.00	257,800.00	259,800.00	262,300.00	261,300.00	0.00	0.00	169,300.00	0.00	23,240.00	35,000.00	1,506,890.00
12	00	00	0003		2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	125,700.00	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
12	00	00	0003		2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	106,946.00	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	107,096.00	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	18,100.00	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		2.2.5.4.01-23(I)	Alquileres de equipos de transporte, tracción y	1955	600,000.00	0.00	60,000.00	40,000.00	46,000.00	50,500.00	85,500.00	83,500.00	45,000.00	59,000.00	40,000.00	55,000.00	35,500.00	600,000.00
12	00	00	0003		2.2.5.5.01-23(I)	Alquiler de tierras	9995	32,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
12	00	00	0003		2.2.7.2.06-21(I)	Mantenimiento y reparación de equipos de	1955	256,000.00	14,000.00	0.00	227,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	249,265.00
14						GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		2,440,156.00	86,400.00	51,805.00	105,100.00	97,100.00	123,600.00	88,460.00	310,960.00	354,700.00	489,600.00	80,100.00	326,730.00	239,975.00	2,354,530.00
14	00					N/A		2,440,156.00	86,400.00	51,805.00	105,100.00	97,100.00	123,600.00	88,460.00	310,960.00	354,700.00	489,600.00	80,100.00	326,730.00	239,975.00	2,354,530.00
14	00	00				N/A		2,440,156.00	86,400.00	51,805.00	105,100.00	97,100.00	123,600.00	88,460.00	310,960.00	354,700.00	489,600.00	80,100.00	326,730.00	239,975.00	2,354,530.00
14	00	00	0001			ASISTENCIA SOCIAL		2,440,156.00	86,400.00	51,805.00	105,100.00	97,100.00	123,600.00	88,460.00	310,960.00	354,700.00	489,600.00	80,100.00	326,730.00	239,975.00	2,354,530.00
14	00	00	0001		2.4.1.2.01-12(S)	Ayudas y donaciones programadas a hogares y	1955	1,456,100.00	0.00	46,070.00	31,500.00	13,000.00	31,000.00	16,360.00	227,860.00	271,600.00	407,000.00	0.00	248,795.00	160,875.00	1,454,060.00
14	00	00	0001		2.4.1.2.01-13(E)	Ayudas y donaciones programadas a hogares y	1955	823,200.00	63,175.00	0.00	72,100.00	72,100.00	72,100.00	70,100.00	83,100.00	70,600.00	70,600.00	70,600.00	66,700.00	66,100.00	777,275.00
14	00	00	0001		2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	1955	160,856.00	23,225.00	5,735.00	1,500.00	12,000.00	20,500.00	2,000.00	0.00	12,500.00	12,000.00	9,500.00	11,235.00	13,000.00	123,195.00
96						DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		4,049,941.00	231,438.00	443,968.00	290,365.00	317,703.00	317,703.00	358,904.00	154,150.00	534,406.00	307,148.00	307,148.00	318,026.00	391,748.00	3,972,707.00
96	00					N/A		4,049,941.00	231,438.00	443,968.00	290,365.00	317,703.00	317,703.00	358,904.00	154,150.00	534,406.00	307,148.00	307,148.00	318,026.00	391,748.00	3,972,707.00
96	00	00				N/A		4,049,941.00	231,438.00	443,968.00	290,365.00	317,703.00	317,703.00	358,904.00	154,150.00	534,406.00	307,148.00	307,148.00	318,026.00	391,748.00	3,972,707.00
96	00	00	0001			AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		3,958,000.00	224,100.00	436,630.00	275,042.00	302,380.00	302,703.00	358,904.00	146,488.00	528,141.00	307,148.00	307,148.00	310,365.00	391,748.00	3,890,797.00
96	00	00	0001		4.2.1.3.01-314(I)	Disminución de préstamos internos															