



				ETAPA: DEVENGADO		DESTINO DE FONDO: TODOS		FUENTE : TODOS		ESTADO : APROBADO										
Cod. Prog. Prod. 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	0003	2.3.5.3.01-23(I)	Llantas y neumáticos	1955	553,087.00	0.00	74,000.00	30,000.00	50,000.00	39,056.00	68,250.00	25,374.00	82,050.00	0.00	56,500.00	0.00	82,500.00	507,730.00
01	00	00	0003	2.3.6.1.01-23(I)	Productos de cemento	1955	850,000.00	0.00	101,000.00	120,596.50	87,515.00	4,000.00	56,425.39	46,734.30	52,459.70	48,450.00	127,814.49	0.00	138,435.00	783,430.38
01	00	00	0003	2.3.7.1.01-23(I)	Gasolina	1955	881,000.00	0.00	0.00	166,763.00	0.00	235,390.00	0.00	11,927.00	0.00	0.00	0.00	0.00	220,000.00	634,080.00
01	00	00	0003	2.3.7.1.02-23(I)	Gasoi	1955	1,710,000.00	0.00	190,000.00	251,560.30	164,350.00	21,363.70	209,423.70	191,997.30	193,111.55	200,307.50	195,283.95	0.00	0.00	1,617,398.00
01	00	00	0003	2.3.7.1.04-23(I)	Gas GLP	1955	84,000.00	0.00	14,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	77,000.00
01	00	00	0003	2.3.9.1.01-12(S)	Útiles y materiales de limpieza e higiene	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00
01	00	00	0003	2.3.9.9.01-12(S)	Productos y Útiles Varios n.i.p	5011	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,707.00	131,707.00
01	00	00	0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		1,481,812.00	3,582.00	199,511.00	119,418.31	107,364.75	99,038.25	119,975.25	107,490.75	110,727.69	98,059.25	104,084.00	33,698.00	226,328.90	1,329,278.15
01	00	00	0004	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	744,000.00	0.00	107,623.91	64,511.75	63,490.00	60,978.25	66,001.75	63,490.00	63,490.00	60,978.25	63,490.00	0.00	66,511.75	680,565.66
01	00	00	0004	2.1.1.2.06-12(S)	Jornales	1955	404,900.00	0.00	67,704.00	34,196.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	32,424.00	34,176.00	401,600.00
01	00	00	0004	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	75,335.50	0.00	12,334.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	75,334.34
01	00	00	0004	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	16,800.00
01	00	00	0004	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	41,784.50	0.00	3,013.25	6,026.50	3,013.25	0.00	6,665.50	3,013.25	3,013.25	0.00	3,013.00	0.00	5,920.00	33,678.00
01	00	00	0004	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	44,192.00	0.00	3,017.50	6,035.00	3,017.50	0.00	6,035.00	3,017.50	3,017.50	0.00	0.00	0.00	6,035.00	30,175.00
01	00	00	0004	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	8,800.00	0.00	510.00	1,619.06	510.00	0.00	1,659.00	510.00	510.00	0.00	0.00	0.00	1,194.15	6,512.21
01	00	00	0004	2.2.8.2.01-11(P)	Comisiones y gastos	1955	15,000.00	344.00	1,582.00	1,135.00	1,121.00	990.00	1,030.00	1,079.00	1,135.76	973.00	1,194.00	0.00	1,753.00	12,336.76
01	00	00	0004	2.2.8.2.01-12(S)	Comisiones y gastos	1955	22,500.00	2,139.00	1,757.00	1,232.00	1,142.00	1,122.00	1,017.00	1,158.00	1,130.99	1,164.00	1,189.00	974.00	3,454.00	17,478.99
01	00	00	0004	2.2.8.2.01-13(E)	Comisiones y gastos	1955	10,000.00	341.00	350.00	322.00	305.00	300.00	279.00	329.00	301.57	286.00	294.00	300.00	338.00	3,745.57
01	00	00	0004	2.2.8.2.01-23(I)	Comisiones y gastos	1955	22,000.00	758.00	1,619.00	1,841.00	1,466.00	2,348.00	988.00	1,594.00	1,828.62	1,358.00	1,604.00	0.00	2,147.00	17,551.62
01	00	00	0004	2.2.8.7.01-23(I)	Servicios técnicos y profesionales	1955	23,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00
01	00	00	0004	2.2.8.7.03-11(P)	Servicios de contabilidad y auditoría	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	25,000.00	25,000.00
01	00	00	0004	2.3.3.6.01-11(P)	Especies timbrados y valoradas	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
01	00	00	0004	2.3.3.6.01-12(S)	Especies timbrados y valoradas	1955	17,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
01	00	00	0004	2.3.3.6.01-13(E)	Especies timbrados y valoradas	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
01	00	00	0004	2.3.3.6.01-23(I)	Especies timbrados y valoradas	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
11					OBRAS PÚBLICAS MUNICIPALES		5,814,054.12	0.00	91,000.00	0.00	14,500.00	50,000.00	0.00	33,500.00	0.00	67,000.00	882,237.68	0.00	808,458.74	1,946,696.42
11	00				N/A		5,814,054.12	0.00	91,000.00	0.00	14,500.00	50,000.00	0.00	33,500.00	0.00	67,000.00	882,237.68	0.00	808,458.74	1,946,696.42
11	00	01			Construcción de Vías de Comunicación y Anexos		3,979,579.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,509.89	757,509.89
11	00	01	0051		Construccion de Aceras y Contenes en Todo el Municipio		3,979,579.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,509.89	757,509.89
11	00	01	0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	0100	3,979,579.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,509.89	757,509.89
11	00	02			Reparación y Acondicionamiento de Vías de Comunicación		334,475.00	0.00	91,000.00	0.00	14,500.00	50,000.00	0.00	33,500.00	0.00	67,000.00	21,000.00	0.00	35,000.00	312,000.00
11	00	02	0051		reparacion y acondicionamientos de calle		334,475.00	0.00	91,000.00	0.00	14,500.00	50,000.00	0.00	33,500.00	0.00	67,000.00	21,000.00	0.00	35,000.00	312,000.00
11	00	02	0051	2.7.2.4.01-23(I)	Infraestructura terrestre y obras anexas	1955	334,475.00	0.00	91,000.00	0.00	14,500.00	50,000.00	0.00	33,500.00	0.00	67,000.00	21,000.00	0.00	35,000.00	312,000.00
11	00	07			Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,237.68	0.00	15,948.85	877,186.53
11	00	07	0051		terminacion de funeraria		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
11	00	07	0051	2.7.1.2.01-22(I)	Obras para edificación no residencial	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
11	00	07	0052		COMPRA DE MOBILIARIOS Y EQUIPAMIENTO DE FUNERARIA MUNICIPAL		1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,237.68	0.00	15,948.85	877,186.53
11	00	07	0052	2.7.1.2.01-21(I)	Obras para edificación no residencial	0100	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,237.68	0.00	15,948.85	877,186.53
12					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		4,850,142.65	0.00	666,044.00	339,882.00	335,500.00	336,500.00	332,560.00	336,500.00	336,500.00	343,500.00	336,000.00	327,806.00	738,110.65	4,428,902.65
12	00				N/A		4,850,142.65	0.00	666,044.00	339,882.00	335,500.00	336,500.00	332,560.00	336,500.00	336,500.00	343,500.00	336,000.00	327,806.00	738,110.65	4,428,902.65
12	00	00			N/A		4,850,142.65	0.00	666,044.00	339,882.00	335,500.00	336,500.00	332,560.00	336,500.00	336,500.00	343,500.00	336,000.00	327,806.00	738,110.65	4,428,902.65
12	00	00	0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		767,050.00	0.00	115,886.00	56,914.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	65,000.00	56,000.00	55,072.00	109,378.00	738,250.00
12	00	00	0002	2.1.1.2.06-12(S)	Jornales	1955	717,600.00	0.00	115,886.00	56,914.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	65,000.00	56,000.00	55,072.00	59,928.00	688,800.00
12	00	00	0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	49,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,450.00	49,450.00
12	00	00	0003		MANEJO DE RESIDUOS SÓLIDOS		3,538,474.98	0.00	463,658.00	239,642.00	235,700.00	236,700.00	232,760.00	236,700.00	236,700.00	234,700.00	236,200.00	229,674.00	563,600.98	3,146,034.98
12	00	00	0003	2.1.1.2.04-12(S)	Personal de servicios especiales	5011	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,700.00	103,700.00
12	00	00	0003	2.1.1.2.06-12(S)	Jornales	1955	2,865,200.00	0.00	459,358.00	239,642.00	235,700.00	236,700.00	232,760.00	236,700.00	236,700.00	234,700.00	236,200.00	229,674.00	240,926.00	2,819,060.00
12	00	00	0003	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	223,274.98	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,974.98	223,274.98
12	00	00	0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		135,826.00	0.00	23,584.00	9,742.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,584.00	16,316.00	135,826.00
12	00	00	0004	2.1.1.2.06-12(S)	Jornales	1955	130,526.00	0.00	23,584.00	9,742.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,584.00	11,016.00	130,526.00
12	00	00	0004	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00

				ETAPA: DEVENGADO			DESTINO DE FONDO: TODOS				FUENTE : TODOS			ESTADO : APROBADO				
Cod. Prog. Prod. 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 0006			SEGURIDAD Y VIGILANCIA CIUDADANA		408,791.67	0.00	62,916.00	33,584.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	32,476.00	48,815.67	408,791.67
12 00 00 0006	2.1.1.2.06-12(S)		Jornales	1955	393,500.00	0.00	62,916.00	33,584.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	32,476.00	33,524.00	393,500.00
12 00 00 0006	2.1.1.4.01-12(S)		Sueldo Anual No. 13	1955	15,291.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,291.67	15,291.67
13			SANEAMIENTO AMBIENTAL Y FORESTA		199,983.33	0.00	30,700.00	15,300.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,700.00	20,883.33	186,583.33
13 00			N/A		199,983.33	0.00	30,700.00	15,300.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,700.00	20,883.33	186,583.33
13 00 00			N/A		199,983.33	0.00	30,700.00	15,300.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,700.00	20,883.33	186,583.33
13 00 00 0001			PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		199,983.33	0.00	30,700.00	15,300.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,700.00	20,883.33	186,583.33
13 00 00 0001	2.1.1.2.06-12(S)		Jornales	1955	194,400.00	0.00	30,700.00	15,300.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,700.00	15,300.00	181,000.00
13 00 00 0001	2.1.1.4.01-12(S)		Sueldo Anual No. 13	1955	5,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583.33	5,583.33
14			GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,828,212.00	0.00	276,564.00	148,836.00	146,300.00	167,300.00	139,800.00	141,800.00	138,944.00	133,800.00	147,800.00	158,774.00	155,276.00	1,755,194.00
14 00			N/A		1,828,212.00	0.00	276,564.00	148,836.00	146,300.00	167,300.00	139,800.00	141,800.00	138,944.00	133,800.00	147,800.00	158,774.00	155,276.00	1,755,194.00
14 00 00			N/A		1,828,212.00	0.00	276,564.00	148,836.00	146,300.00	167,300.00	139,800.00	141,800.00	138,944.00	133,800.00	147,800.00	158,774.00	155,276.00	1,755,194.00
14 00 00 0001			ASISTENCIA SOCIAL		1,822,512.00	0.00	276,564.00	148,836.00	146,300.00	167,300.00	139,800.00	141,800.00	138,944.00	133,800.00	147,800.00	158,774.00	153,776.00	1,753,694.00
14 00 00 0001	2.4.1.2.01-12(S)		Ayudas y donaciones programadas a hogares y	1955	780,924.00	0.00	116,364.00	64,836.00	70,400.00	77,400.00	62,900.00	59,900.00	57,544.00	57,900.00	57,900.00	61,944.00	68,356.00	755,444.00
14 00 00 0001	2.4.1.2.01-13(E)		Ayudas y donaciones programadas a hogares y	1955	904,000.00	0.00	147,200.00	72,500.00	71,900.00	71,900.00	71,900.00	71,900.00	71,900.00	68,900.00	73,900.00	68,880.00	77,920.00	868,800.00
14 00 00 0001	2.4.1.2.02-13(E)		Ayudas y donaciones ocasionales a hogares y	1955	104,868.00	0.00	13,000.00	11,500.00	4,000.00	18,000.00	5,000.00	10,000.00	9,500.00	7,000.00	16,000.00	0.00	7,500.00	101,500.00
14 00 00 0001	2.4.1.2.02-13(E)		Ayudas y donaciones ocasionales a hogares y	9996	32,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,950.00	0.00	27,950.00
14 00 00 0003			PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
14 00 00 0003	2.3.4.1.01-13(E)		Productos medicinales para uso humano	9995	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
15			FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		542,150.00	0.00	81,024.00	40,876.00	40,300.00	40,300.00	38,300.00	38,300.00	40,300.00	39,300.00	42,800.00	39,284.00	72,866.00	513,650.00
15 00			N/A		542,150.00	0.00	81,024.00	40,876.00	40,300.00	40,300.00	38,300.00	38,300.00	40,300.00	39,300.00	42,800.00	39,284.00	72,866.00	513,650.00
15 00 00			N/A		542,150.00	0.00	81,024.00	40,876.00	40,300.00	40,300.00	38,300.00	38,300.00	40,300.00	39,300.00	42,800.00	39,284.00	72,866.00	513,650.00
15 00 00 0001			FOMENTO DE LA CULTURA Y EL ARTE		98,000.00	0.00	14,880.00	7,620.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,380.00	14,620.00	97,000.00
15 00 00 0001	2.1.1.2.06-12(S)		Jornales	1955	95,000.00	0.00	14,880.00	7,620.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,380.00	11,620.00	94,000.00
15 00 00 0001	2.1.1.4.01-12(S)		Sueldo Anual No. 13	1955	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
15 00 00 0002			DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		444,150.00	0.00	66,144.00	33,256.00	32,800.00	32,800.00	30,800.00	30,800.00	32,800.00	31,800.00	35,300.00	31,904.00	58,246.00	416,650.00
15 00 00 0002	2.1.1.2.06-12(S)		Jornales	1955	421,600.00	0.00	66,144.00	33,256.00	32,800.00	32,800.00	30,800.00	30,800.00	32,800.00	31,800.00	35,300.00	31,904.00	35,696.00	394,100.00
15 00 00 0002	2.1.1.4.01-12(S)		Sueldo Anual No. 13	1955	22,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,550.00	22,550.00
96			DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		3,980,326.00	0.00	710,690.00	335,370.00	341,880.00	336,875.00	319,800.00	319,800.00	337,850.00	344,100.00	319,800.00	0.00	319,800.00	3,685,965.00
96 00			N/A		3,980,326.00	0.00	710,690.00	335,370.00	341,880.00	336,875.00	319,800.00	319,800.00	337,850.00	344,100.00	319,800.00	0.00	319,800.00	3,685,965.00
96 00 00			N/A		3,980,326.00	0.00	710,690.00	335,370.00	341,880.00	336,875.00	319,800.00	319,800.00	337,850.00	344,100.00	319,800.00	0.00	319,800.00	3,685,965.00
96 00 00 0001			AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		3,444,025.00	0.00	343,000.00	335,370.00	313,380.00	308,375.00	291,300.00	291,300.00	337,850.00	344,100.00	319,800.00	0.00	294,025.00	3,178,500.00
96 00 00 0001	4.2.1.3.01-314(I)		Disminución de préstamos internos de corto	1955	3,444,025.00	0.00	343,000.00	335,370.00	313,380.00	308,375.00	291,300.00	291,300.00	337,850.00	344,100.00	319,800.00	0.00	294,025.00	3,178,500.00
96 00 00 0002			PAGO DE INTERESES		536,301.00	0.00	367,690.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	25,775.00	507,465.00
96 00 00 0002	2.9.1.1.01-23(I)		Intereses de la deuda pública interna de corto	1955	536,301.00	0.00	367,690.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	25,775.00	507,465.00
Total General					35,628,403.72	13,582.00	3,678,244.23	2,359,995.91	2,065,841.14	1,982,737.84	2,024,754.58	2,019,971.59	1,979,230.78	2,146,837.49	3,121,143.11	652,589.40	5,492,824.62	27,537,752.69