

ETAPA: DEVENGADO				DESTINO DE FONDO:				FUENTE :			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	2.2.6.1.01-21(I)	Seguro de bienes inmuebles e infraestructura	1955	225,000.00	36,926.15	0.00	0.00	1,225.80	0.00	0.00	0.00	0.00	8,000.00	4,750.00	17,100.00	0.00	47,500.00	0.00	0.00	170,109.06
01 00 00 0003	2.2.7.1.02-12(S)	Mantenimientos / reparaciones especiales	1955	70,000.00	0.00	10,380.00	0.00	4,925.00	0.00	9,125.00	0.00	0.00	8,000.00	0.00	0.00	0.00	9,500.00	0.00	0.00	63,780.00
01 00 00 0003	2.2.7.1.04-22(I)	Mantenimiento y reparación de obras de	5011	673,000.00	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	672,238.29	0.00	672,238.29
01 00 00 0003	2.2.7.2.01-12(S)	Mantenimiento y reparación de mobiliarios y	1955	7,900.00	0.00	0.00	0.00	4,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.00
01 00 00 0003	2.2.7.2.02-12(S)	Mantenimiento y reparación de equipos de	1955	117,400.00	0.00	0.00	11,204.25	30,476.87	0.00	7,839.98	11,204.25	0.00	0.00	27,292.39	2,707.50	0.00	0.00	1,949.00	0.00	86,667.99
01 00 00 0003	2.2.7.2.06-12(S)	Mantenimiento y reparación de equipos de	1955	645,000.00	15,930.00	215,836.89	108,801.06	54,211.75	0.00	139,415.09	0.00	0.00	18,194.89	0.00	0.00	0.00	70,037.40	0.00	0.00	627,381.33
01 00 00 0003	2.2.8.03-12(S)	Servicios funerarios y gastos conexos	1955	887,000.00	0.00	131,575.00	133,125.00	283,665.84	0.00	17,100.00	0.00	0.00	0.00	172,133.00	0.00	0.00	0.00	2,500.00	0.00	845,760.84
01 00 00 0003	2.2.8.05-03-12(S)	Limpieza e higiene	1955	265,000.00	12,000.00	16,000.00	45,793.45	12,000.00	0.00	32,249.03	46,723.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,131.77
01 00 00 0003	2.2.8.06-01-12(S)	Eventos generales	1955	535,000.00	42,750.00	48,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,108.63
01 00 00 0003	2.2.8.6.02-12(S)	Festividades	1955	507,000.00	0.00	19,237.50	0.00	235,757.37	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,644.87
01 00 00 0003	2.2.8.7.02-12(S)	Servicios jurídicos	1955	18,000.00	0.00	0.00	0.00	12,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	15,540.00
01 00 00 0003	2.2.8.7.05-12(S)	Servicios de informática y sistemas	1955	313,000.00	45,200.00	22,600.00	22,600.00	22,600.00	0.00	22,600.00	22,600.00	0.00	0.00	22,600.00	22,600.00	22,600.00	22,600.00	35,069.58	0.00	306,269.58
01 00 00 0003	2.2.8.7.06-12(S)	Otros servicios técnicos profesionales	1955	52,200.00	0.00	27,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,724.00	0.00	0.00	0.00	0.00	44,424.00
01 00 00 0003	2.2.8.8.01-11(P)	Impuestos	1955	100,000.00	0.00	16,665.72	8,332.86	8,332.86	0.00	8,332.86	8,332.86	0.00	0.00	8,332.86	8,332.86	8,075.54	8,075.54	8,075.54	8,044.89	98,934.39
01 00 00 0003	2.3.1.1.01-12(S)	Alimentos y bebidas para personas	1955	2,365,000.00	136,810.00	279,526.87	169,454.98	213,423.93	199,691.96	206,641.93	56,699.39	0.00	0.00	189,440.70	261,527.56	249,285.47	193,099.65	196,407.40	0.00	2,352,009.84
01 00 00 0003	2.3.1.3.03-12(S)	Productos forestales	1955	105,000.00	0.00	15,933.00	0.00	37,290.00	0.00	0.00	6,215.00	0.00	0.00	0.00	22,600.00	0.00	0.00	0.00	0.00	94,468.00
01 00 00 0003	2.3.4.1.01-12(S)	Productos medicinales para uso humano	1955	50,000.00	0.00	4,050.00	0.00	44,951.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,001.95
01 00 00 0003	2.3.5.01-12(S)	Lantas y neumáticos	1955	375,000.00	0.00	174,485.69	0.00	0.00	0.00	8,597.50	76,721.98	0.00	0.00	12,405.89	99,572.82	0.00	0.00	0.00	0.00	371,783.88
01 00 00 0003	2.3.5.3.01-21(I)	Herramientas menores	1955	489,625.00	0.00	1,615.00	0.00	3,515.00	0.00	0.00	150,004.94	0.00	0.00	21,612.50	21,795.00	126,406.72	70,636.22	12,017.50	9,785.00	485,498.81
01 00 00 0003	2.3.6.3.04-12(S)	Herramientas menores	1955	7,000.00	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	0.00	0.00
01 00 00 0003	2.3.6.3.04-21(I)	Herramientas menores	1955	60,000.00	0.00	0.00	0.00	9,230.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,405.45
01 00 00 0003	2.3.7.1.01-12(S)	Gasolina	1955	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,870.97	160,258.35	0.00	0.00	0.00	354,129.32
01 00 00 0003	2.3.7.1.01-12(S)	Gasolina	5011	1,000,000.00	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	0.00	0.00	669,989.45
01 00 00 0003	2.3.7.1.06-12(S)	Lubricantes	1955	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	137,749.97	0.00	0.00	0.00	62,457.61	0.00	0.00	0.00	0.00	200,207.58
01 00 00 0003	2.3.7.1.06-21(I)	Lubricantes	1955	480,000.00	0.00	0.00	0.00	0.00	0.00	86,186.42	0.00	0.00	0.00	0.00	0.00	206,394.86	86,146.42	0.00	0.00	378,727.70
01 00 00 0003	2.3.7.2.05-12(S)	Insecticidas, fungicidas y otros	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	0.00	0.00
01 00 00 0003	2.3.9.2.01-12(S)	Útiles y materiales de escritorio, oficina e	1955	297,000.00	0.00	26,537.60	14,823.84	59,999.05	20,333.12	28,183.42	3,616.00	0.00	0.00	0.00	39,931.94	26,278.99	50,155.28	26,161.18	0.00	296,020.42
01 00 00 0003	2.3.9.4.01-21(I)	Útiles destinados a actividades deportivas,	1955	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,315.00
01 00 00 0003	2.3.9.5.01-12(S)	Útiles de cocina y comedor	1955	165,000.00	0.00	0.00	8,149.56	5,115.18	0.00	0.00	49,876.09	0.00	0.00	49,876.09	0.00	86,699.75	0.00	0.00	0.00	164,791.21
01 00 00 0003	2.3.9.6.01-12(S)	Productos eléctricos y afines	9995	1,500.00	0.00	0.00	951.50	270.01	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	1,371.51
01 00 00 0003	2.3.9.8.01-12(S)	Repuestos	1955	45,525.00	0.00	0.00	0.00	8,336.01	0.00	2,493.75	24,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.84	36,750.60
01 00 00 0003	2.3.9.8.01-21(I)	Repuestos	1955	800,000.00	34,407.75	67,994.43	4,000.00	28,056.41	117,016.25	126,324.20	19,794.92	0.00	0.00	0.00	0.00	279,398.47	0.00	83,056.02	23,073.79	793,122.24
01 00 00 0003	2.3.9.9.01-11(P)	Productos y Útiles Varicos n.i.p	1955	115,000.00	0.00	0.00	61,005.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,341.00	101,346.55
01 00 00 0003	2.3.9.9.01-12(S)	Productos y Útiles Varicos n.i.p	1955	165,000.00	35,485.01	47,650.77	17,353.28	15,802.00	0.00	6,412.50	9,478.15	0.00	0.00	8,550.00	8,550.00	7,064.36	1,084.80	0.00	10,575.00	159,455.87
01 00 00 0003	2.3.9.9.01-21(I)	Productos y Útiles Varicos n.i.p	1955	250,000.00	0.00	3,075.00	16,720.00	4,000.00	0.00	0.00	56,969.25	0.00	0.00	23,325.00	23,325.00	27,492.30	11,494.70	0.00	22,972.61	158,048.86
01 00 00 0003	2.6.1.1.01-12(S)	Muebles, equipos de oficina y estantería	1955	115,000.00	0.00	0.00	0.00	93,790.00	10,065.09	0.00	10,065.09	0.00	0.00	5,223.73	0.00	0.00	4,000.00	0.00	0.00	113,068.82
01 00 00 0003	2.6.1.3.01-12(S)	Equipos de tecnología de la información y	1955	201,000.00	0.00	24,727.51	0.00	16,183.90	16,183.90	0.00	0.00	0.00	0.00	0.00	74,040.04	35,369.00	0.00	33,956.50	0.00	200,460.85
01 00 00 0003	2.6.5.7.01-12(S)	Maquinaria-herramientas	1955	20,000.00	0.00	15,070.74	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	15,070.74
01 00 00 0003	2.6.9.1.01-22(I)	Edificios residenciales (viviendas)	5011	474,000.00	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	0.00	9,000.00
01 00 00 0004	2.1.1.1.01-11(P)	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1955	15,614,405.13	1,012,287.96	1,072,699.71	1,145,433.38	1,227,766.45	1,415,433.38	1,389,384.38	1,370,494.50	0.00	0.00	1,395,955.24	1,395,955.24	1,330,082.36	1,263,980.17	1,360,891.43	1,615,837.47	15,275,069.96
01 00 00 0004	2.1.1.2.04-12(S)	Personal de empleados fijos	1955	4,851,042.00	413,626.71	431,887.22	394,963.06	395,484.40	386,236.86	404,991.01	406,991.01	0.00	0.00	412,416.97	403,926.22	403,926.22	398,827.17	401,692.50	398,922.50	4,843,965.63
01 00 00 0004	2.1.1.2.08-11(P)	Empleados temporales	1955	45,838.00	0.00	10,300.00	0.00	0.00	0.00	539,185.84	538,476.15	0.00	0.00	0.00	731,627.25	579,693.77	582,987.21	757,493.19	101,752.95	6,547,590.14
01 00 00 0004	2.1.1.4.01-11(P)	Sueldo Anual No. 13	9996	430,702.00	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	0.00	25,300.00
01 00 00 0004	2.1.1.4.01-12(S)	Sueldo Anual No. 13	9996	596,658.17	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	430,406.83
01 00 00 0004	2.1.2.2.03-12(S)	Pago de horas extraordinarias	1955	70,000.00	0.00	0.00	9,800.00	17,000.00	8,500.00	6,800.00	6,400.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	53,200.00
01 00 00 0004	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	233,074.00	0.00	21,147.73	20,239.25	20,426.66	19,482.88	20,384.33	20,228.30	0.00	0.00	20,228.30	20,376.52	20,376.52	19,851.63	19,626.36	222,368.48	222,368.48
01 00 00 0004	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	9995	550,620.00	0.00	53,012.76	51,067.80	52,303.66	59,825.03	55,433.83	57,054.63	0.00	0.00	56,393.95	56,085.27	56,085.27	0.00	0.00	550,525.13	550,525.13
01 00 00 0004	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	9996	287,024.00	0.00	17,631.52	19,817.60	20,001.10	19,076.99	19,859.65	19,806.88	0.00	0.00	19,8						

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	0004	2.2.8.2.01-11(P)	Comisiones y gastos	1955	47,000.00	0.00	0.00	0.00	0.00	8,896.99	2,356.00	0.00	0.00	0.00	2,941.16	0.00	4,379.70	25,829.58
01	00	0004	2.2.8.2.01-12(S)	Comisiones y gastos	9995	165,000.00	0.00	0.00	0.00	0.00	13,551.36	3,874.30	0.00	0.00	0.00	3,722.61	61,005.55	6,073.67	159,898.40
01	00	0004	2.2.8.2.01-13(E)	Comisiones y gastos	1955	36,900.00	0.00	0.00	0.00	0.00	1,993.88	838.57	30,502.78	0.00	0.00	797.07	0.00	1,261.24	36,886.53
01	00	0004	2.2.8.2.01-21(I)	Comisiones y gastos	1955	135,884.16	0.00	0.00	0.00	0.00	11,914.24	5,287.54	0.00	0.00	0.00	4,987.39	0.00	8,342.86	99,391.78
01	00	0004	2.2.8.2.01-21(I)	Comisiones y gastos	9996	4,115.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115.84
01	00	0004	2.2.8.8.01-12(S)	Impuestos	1955	180,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00	156,839.15	14,034.60	0.00	4,500.00	0.00	0.00	179,873.75
01	00	0004	2.2.8.8.01-21(I)	Impuestos	1955	760,000.00	0.00	0.00	0.00	0.00	76,207.40	110,946.27	70,651.35	69,067.62	93,044.30	88,431.80	79,842.63	75,380.23	753,882.49
11			OBRAS PÚBLICAS MUNICIPALES			26,926,399.61	573,451.60	929,148.69	1,001,850.47	1,228,727.14	1,648,984.41	1,058,081.21	1,092,122.16	1,339,477.18	1,249,316.23	1,388,838.56	1,328,845.74	1,428,481.96	14,267,325.35
11	00		N/A			26,926,399.61	573,451.60	929,148.69	1,001,850.47	1,228,727.14	1,648,984.41	1,058,081.21	1,092,122.16	1,339,477.18	1,249,316.23	1,388,838.56	1,328,845.74	1,428,481.96	14,267,325.35
11	00	00	N/A			11,970,000.00	564,451.60	832,198.69	883,791.66	796,363.24	1,130,363.51	967,730.77	997,608.16	843,221.57	1,068,159.10	963,918.09	1,076,841.92	960,981.96	11,085,630.27
11	00	0001	COORDINACION Y EJECUCION DE OBRAS			11,970,000.00	564,451.60	832,198.69	883,791.66	796,363.24	1,130,363.51	967,730.77	997,608.16	843,221.57	1,068,159.10	963,918.09	1,076,841.92	960,981.96	11,085,630.27
11	00	0001	2.1.1.2.08-2(I)	Empleados temporales	1955	1,300,000.00	0.00	54,500.00	280,400.00	0.00	122,250.00	112,000.00	144,100.00	72,000.00	294,500.00	159,500.00	53,934.71	0.00	1,293,184.71
11	00	0001	2.2.7.1.01-2(I)	Reparaciones y mantenimientos menores en	1955	550,000.00	0.00	0.00	0.00	0.00	188,441.10	3,800.00	36,414.75	0.00	0.00	9,000.00	113,663.63	23,275.00	374,594.48
11	00	0001	2.2.7.1.04-21(I)	Mantenimiento y reparación de obras de	1955	2,500,000.00	37,766.10	167,109.46	54,539.67	229,087.64	196,581.98	202,461.18	176,002.16	218,771.31	182,355.12	208,195.62	250,647.55	525,215.63	2,448,713.42
11	00	0001	2.3.7.1.01-21(I)	Gasolina	1955	6,950,000.00	526,685.50	504,749.23	534,451.99	567,295.60	623,090.43	649,469.59	641,091.25	552,450.26	591,303.98	587,222.47	658,596.03	412,491.33	6,848,897.66
11	00	0001	2.6.9.4.01-21(I)	Tierras rurales sin mejoras	1955	670,000.00	0.00	105,840.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,240.00
11	00	01	Construcción de Vías de Comunicación y Anexos			7,528,843.45	9,000.00	29,250.00	15,960.00	188,578.90	0.00	0.00	0.00	211,429.97	103,891.25	214,403.50	58,850.00	467,500.00	1,299,863.62
11	00	01	CONSTRUCCION DE CAMINO VECINAL			765,000.00	9,000.00	29,250.00	0.00	147,823.90	0.00	0.00	0.00	211,429.97	103,891.25	214,403.50	38,730.00	10,000.00	764,528.62
11	00	01	0051	Infraestructura terrestre y obras anexas	1955	765,000.00	9,000.00	29,250.00	0.00	147,823.90	0.00	0.00	0.00	211,429.97	103,891.25	214,403.50	38,730.00	10,000.00	764,528.62
11	00	01	0052	CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO		6,763,843.45	0.00	0.00	15,960.00	41,755.00	0.00	0.00	0.00	0.00	0.00	0.00	20,120.00	457,500.00	535,335.00
11	00	01	0052	Infraestructura terrestre y obras anexas	0100	5,789,146.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,500.00
11	00	01	0052	Infraestructura terrestre y obras anexas	1955	974,697.39	0.00	0.00	15,960.00	41,755.00	0.00	0.00	0.00	0.00	0.00	0.00	20,120.00	0.00	77,835.00
11	00	06	Reparación Instalaciones Recreativas			5,352,556.16	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	06	0051	REMODELACION DE PARQUE		5,352,556.16	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	06	0051	Obras urbanísticas	9998	5,352,556.16	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	20	Reparación de Viviendas			2,075,000.00	0.00	67,700.00	102,098.81	242,785.00	518,620.90	90,350.44	94,514.00	284,825.64	77,265.88	210,516.97	193,153.82	0.00	1,881,831.46
11	00	20	0051	REPARACION DE VIVIENDAS	1955	2,075,000.00	0.00	67,700.00	102,098.81	242,785.00	518,620.90	90,350.44	94,514.00	284,825.64	77,265.88	210,516.97	193,153.82	0.00	1,881,831.46
11	00	20	0051	Obras para edificación residencial (viviendas)	1955	2,075,000.00	0.00	67,700.00	102,098.81	242,785.00	518,620.90	90,350.44	94,514.00	284,825.64	77,265.88	210,516.97	193,153.82	0.00	1,881,831.46
12			GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			12,252,603.09	822,450.39	1,043,737.08	630,562.17	967,774.27	1,451,138.29	893,622.38	965,851.27	729,756.41	950,599.33	921,505.58	590,789.24	1,771,242.85	11,739,029.26
12	00		N/A			12,252,603.09	822,450.39	1,043,737.08	630,562.17	967,774.27	1,451,138.29	893,622.38	965,851.27	729,756.41	950,599.33	921,505.58	590,789.24	1,771,242.85	11,739,029.26
12	00	00	N/A			12,252,603.09	822,450.39	1,043,737.08	630,562.17	967,774.27	1,451,138.29	893,622.38	965,851.27	729,756.41	950,599.33	921,505.58	590,789.24	1,771,242.85	11,739,029.26
12	00	0003	MANEJO DE RESIDUOS SÓLIDOS			10,955,762.63	730,996.39	953,169.58	539,994.67	876,906.75	1,360,242.10	805,877.08	833,240.52	650,642.77	870,770.02	792,576.27	510,908.93	1,573,777.90	10,499,102.98
12	00	0003	2.1.1.2.06-12(S)	Jornales	1955	2,483,000.00	404,181.57	492,961.57	414,331.57	182,370.19	192,526.05	89,788.62	238,097.05	60,946.10	195,192.86	180,499.42	16,142.73	15,933.09	2,482,970.82
12	00	0003	2.1.1.2.06-2(I)	Jornales	1955	2,986,873.18	15,000.00	15,000.00	50,000.00	275,850.00	487,850.00	367,000.00	310,500.00	266,350.00	332,000.00	279,500.00	239,000.00	346,400.00	2,984,450.00
12	00	0003	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	171,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,750.00	28,750.00
12	00	0003	2.1.2.2.03-11(P)	Pago de horas extraordinarias	1955	15,000.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00
12	00	0003	2.1.2.2.09-2(I)	Bono por desempeño a servidores de carrera	1955	80,000.00	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	0003	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	9996	208,750.00	0.00	11,524.11	11,244.03	10,823.82	11,348.14	11,324.63	11,237.95	11,237.95	11,320.29	11,028.68	3,271.06	115,680.95	115,680.95
12	00	0003	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	134,975.00	0.00	9,323.80	11,008.78	10,598.33	11,111.72	11,088.70	11,003.82	11,003.82	11,084.45	10,798.92	10,879.37	118,787.16	118,787.16
12	00	0003	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	9996	24,725.00	0.00	1,240.13	1,171.25	1,127.48	1,182.10	1,179.65	1,170.62	1,170.62	1,866.71	1,179.20	1,148.82	2,044.41	14,500.99
12	00	0003	2.2.1.8.01-21(I)	Reciclación de residuos	1955	250,000.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	27,423.56	0.00	0.00	118,431.28	36,134.11	218,488.95
12	00	0003	2.2.3.1.01-11(P)	Valículos dentro del país	1955	50,000.00	0.00	0.00	7,000.00	3,000.00	5,000.00	2,800.00	2,000.00	0.00	5,000.00	16,646.50	8,550.00	0.00	49,996.50
12	00	0003	2.2.5.4.01-12(S)	Aquienes de equipos de transporte, tracción y	1955	300,000.00	4,000.00	7,600.00	2,000.00	12,600.00	0.00	0.00	63,182.88	52,700.00	27,000.00	41,060.00	38,000.00	43,950.00	292,092.88
12	00	0003	2.2.7.2.06-21(I)	Mantenimiento y reparación de equipos de	1955	2,593,709.45	145,606.00	100,519.97	42,237.04	176,863.78	97,605.45	322,895.48	184,764.52	57,488.91	175,739.93	202,684.15	67,808.50	1,019,554.56	2,593,568.29
12	00	0003	2.3.9.1.01-12(S)	Útiles y materiales de limpieza e higiene	1955	85,000.00	0.00	0.00	1,001.00	12,147.72	0.00	0.00	11,283.68	0.00	11,850.64	1,692.90	0.00	8,629.30	46,605.24
12	00	0003	2.3.9.1.01-21(I)	Útiles y materiales de limpieza e higiene	1955	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,321.81	99,695.14	46,909.36	0.00	308,926.31	308,926.31
12	00	0003	2.6.4.1.01-21(I)	Automóviles y camiones	9998	1,252,000.00	154,108.82	315,000.00	0.00	191,525.43	517,118.64	0.00	0.00	0.00	0.00	0.00	0.00	58,432.00	1,236,184.89
12	00	0006	SEGURIDAD Y VIGILANCIA CIUDADANA			297,725.46	16,000.00	16,000.00	22,500.00	23,800.88	23,800.88	23,800.88	64,916.33	15,816.33	0.00	0.00	0.00	18,687.00	225,322.30
12	00	0006	2.1.1.1.03-12(S)	Asueros a militares	1955	226,000.00	16,000.00	16,000.00	22,500.00	23,800.88	23,800.88	23,800.88	64,916.33	15,816.33	0.00	0.00	0.00	18,687.00	225,322.30
12	00	0006	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	31,725.46	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	0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS			1,039,115.00	75,454.00	74,567.50	68,067.50	67,066.64	67,095.31	63,944.42	67,694.42	63					

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	0009	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	963,491.00	75,454.00	74,567.50	68,067.50	67,066.64	67,095.31	63,844.42	67,694.42	63,297.31	79,829.31	128,929.31	79,880.31	126,752.95	962,578.98
12	00	0009	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	75,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,025.00	52,025.00
14	00	0001	2.1.1.4.01-12(S)	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES	1955	6,318,892.45	194,311.00	378,166.00	537,329.60	328,101.72	629,317.18	222,840.23	600,638.16	209,860.00	716,305.96	753,988.13	331,008.51	964,824.30	5,866,470.79
				N/A		6,318,892.45	194,311.00	378,166.00	537,329.60	328,101.72	629,317.18	222,840.23	600,638.16	209,860.00	716,305.96	753,988.13	331,008.51	964,824.30	5,866,470.79
14	00	00	2.1.1.4.01-12(S)	N/A	1955	6,318,892.45	194,311.00	378,166.00	537,329.60	328,101.72	629,317.18	222,840.23	600,638.16	209,860.00	716,305.96	753,988.13	331,008.51	964,824.30	5,866,470.79
14	00	0001	2.3.4.1.01-13(E)	ASISTENCIA SOCIAL	1955	5,283,392.45	133,450.00	283,666.00	515,329.60	222,675.47	438,304.04	186,840.23	570,238.16	183,360.00	674,895.96	747,318.13	318,808.51	791,659.48	5,086,345.58
14	00	0001	2.3.4.1.01-13(E)	Productos medicinales para uso humano	1955	139,700.00	0.00	21,300.00	108,396.93	9,459.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,155.94
14	00	0001	2.3.9.9.01-13(E)	Productos y Utiles Varíos n.i.p	1955	10,189.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00
14	00	0001	2.4.1.2.01-12(S)	Ayudas y donaciones programadas a hogares y	9996	1,100,000.00	25,000.00	53,230.00	92,838.93	80,604.45	199,854.61	35,000.00	252,666.46	35,000.00	269,715.21	35,000.00	10,500.00	0.00	1,089,409.66
14	00	0001	2.4.1.2.01-13(E)	Ayudas y donaciones programadas a hogares y	1955	1,174,273.00	20,000.00	20,000.00	89,341.11	77,345.00	177,093.37	129,840.23	269,571.70	132,360.00	251,698.25	0.00	0.00	0.00	1,167,249.66
14	00	0001	2.4.1.2.01-13(E)	Ayudas y donaciones programadas a hogares y	9998	772,308.74	0.00	0.00	0.00	7,000.00	41,556.06	7,000.00	0.00	11,000.00	138,282.50	298,373.07	218,308.51	35,300.00	757,820.14
14	00	0001	2.4.1.2.02-11(P)	Ayudas y donaciones ocasionales a hogares y	1955	17,313.00	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	0001	2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	1955	987,000.00	44,500.00	60,500.00	135,712.47	67,267.01	16,800.00	15,000.00	48,000.00	15,000.00	15,000.00	400,445.06	90,000.00	78,835.72	986,860.26
14	00	0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	5011	532,607.71	0.00	0.00	89,040.16	-19,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	531,482.51	531,482.51
14	00	0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	1955	1,035,500.00	60,861.00	129,536.00	84,500.00	105,426.25	191,013.14	36,000.00	30,400.00	16,500.00	41,610.00	6,650.00	12,500.00	146,241.25	405,267.41
14	00	0002	2.2.8.6.01-13(E)	EDUCACIÓN Y FORMACIÓN INTEGRAL	1955	760,000.00	52,861.00	36,000.00	5,000.00	79,426.25	166,763.14	0.00	0.00	10,000.00	41,610.00	6,650.00	12,200.00	154,764.82	565,275.21
14	00	0002	2.2.8.6.01-13(E)	Eventos generales	1955	275,500.00	8,000.00	48,500.00	17,000.00	26,000.00	24,250.00	36,000.00	30,400.00	6,500.00	0.00	0.00	0.00	18,200.00	214,850.00
14	00	0002	2.4.1.4.01-13(E)	Becas nacionales	1955	1,469,107.00	50,256.55	130,781.69	49,254.52	49,358.27	73,702.22	57,887.54	53,533.37	226,319.56	249,684.85	149,684.83	64,502.56	163,518.88	1,318,284.84
15	00	0001	2.1.5.2.01-11(P)	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	1955	1,469,107.00	50,256.55	130,781.69	49,254.52	49,358.27	73,702.22	57,887.54	53,533.37	226,319.56	249,684.85	149,684.83	64,502.56	163,518.88	1,318,284.84
15	00	0001	2.1.5.2.01-11(P)	N/A	1955	1,469,107.00	50,256.55	130,781.69	49,254.52	49,358.27	73,702.22	57,887.54	53,533.37	226,319.56	249,684.85	149,684.83	64,502.56	163,518.88	1,318,284.84
15	00	0001	2.1.1.1.01-11(P)	FOMENTO DE LA CULTURA Y EL ARTE	1955	558,907.00	28,256.55	33,781.69	35,254.52	35,358.27	35,702.22	35,687.54	35,633.37	35,633.37	35,684.85	35,684.85	35,502.56	81,948.88	464,028.65
15	00	0001	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	352,398.00	28,256.55	26,227.00	28,593.38	28,593.38	28,609.65	28,609.65	28,609.65	28,609.65	28,609.65	28,609.65	28,609.65	28,609.65	340,181.13
15	00	0001	2.1.1.4.01-11(P)	Sueldo Anual No. 13	9996	57,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
15	00	0001	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	9996	69,593.00	0.00	3,841.90	3,373.21	3,247.15	3,404.44	3,397.39	3,371.38	3,371.38	3,396.09	3,396.09	3,308.60	10,900.54	45,008.17
15	00	0001	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	68,494.00	0.00	3,152.53	3,302.93	3,179.50	3,333.52	3,326.61	3,301.15	3,301.15	3,325.33	3,325.33	3,292.91	35,990.63	35,990.63
15	00	0001	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	11,172.00	0.00	560.26	351.38	338.24	354.61	353.89	351.19	351.19	353.78	353.76	344.64	1,135.78	4,848.72
15	00	0002	2.2.8.6.03-12(S)	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN	0100	910,200.00	22,000.00	97,000.00	14,000.00	14,000.00	38,000.00	22,000.00	17,900.00	190,686.19	214,000.00	114,000.00	29,000.00	81,670.00	854,256.19
15	00	0002	2.2.8.6.03-12(S)	Actuaciones deportivas	1955	785,200.00	22,000.00	64,000.00	14,000.00	14,000.00	38,000.00	14,000.00	14,000.00	184,123.19	214,000.00	114,000.00	29,000.00	50,000.00	50,000.00
15	00	0002	2.2.8.6.03-12(S)	Actuaciones deportivas	1955	75,000.00	0.00	33,000.00	0.00	0.00	0.00	8,000.00	3,900.00	6,563.00	0.00	0.00	0.00	17,670.00	69,133.00
15	00	0002	2.3.9.4.01-12(S)	Utiles destinados a actividades deportivas,	1955	6,576,444.41	0.00	100,000.00	363,075.90	237,500.00	623,967.20	195,000.00	242,500.00	195,000.00	195,000.00	292,500.00	325,470.52	443,555.00	3,213,568.62
96	00	0001	4.2.1.1.01-314(I)	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	1955	6,576,444.41	0.00	100,000.00	363,075.90	237,500.00	623,967.20	195,000.00	242,500.00	195,000.00	195,000.00	292,500.00	325,470.52	443,555.00	3,213,568.62
96	00	00	4.2.1.1.01-314(I)	N/A	1955	6,576,444.41	0.00	100,000.00	363,075.90	237,500.00	623,967.20	195,000.00	242,500.00	195,000.00	195,000.00	292,500.00	325,470.52	443,555.00	3,213,568.62
96	00	0001	4.2.1.1.01-312(S)	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES	1955	6,576,444.41	0.00	100,000.00	363,075.90	237,500.00	623,967.20	195,000.00	242,500.00	195,000.00	195,000.00	292,500.00	325,470.52	443,555.00	3,213,568.62
96	00	0001	4.2.1.1.01-311(P)	Disminución de cuentas por pagar internas de	1955	408,527.00	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	0001	4.2.1.1.01-312(S)	Disminución de cuentas por pagar internas de	1955	752,645.30	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	0001	4.2.1.1.01-312(S)	Disminución de cuentas por pagar internas de	9998	1,957,272.11	0.00	0.00	0.00	0.00	88,802.20	0.00	0.00	0.00	0.00	0.00	0.00	98,555.00	247,357.20
96	00	0001	4.2.1.1.01-314(I)	Disminución de cuentas por pagar internas de	1955	2,203,574.66	0.00	0.00	323,000.00	142,500.00	485,000.00	195,000.00	242,500.00	195,000.00	195,000.00	47,500.00	0.00	150,000.00	1,975,500.00
96	00	0001	4.2.1.1.01-314(I)	Disminución de cuentas por pagar internas de	1955	1,254,425.34	0.00	100,000.00	40,075.90	95,000.00	40,165.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00	860,240.90	860,240.90
96	00	0001	4.2.1.1.01-314(I)	Disminución de cuentas por pagar internas de	9998	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	518,100.00	0.00	0.00	0.00	6,697.94	29,000.00	270,719.03	177,039.44	5,000.00	0.00	10,000.00	5,000.00	503,456.41
98	00	0001	4.2.1.1.01-314(I)	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	9998	518,100.00	0.00	0.00	0.00	0.00	6,697.94	29,000.00	270,719.03	177,039.44	5,000.00	0.00	10,000.00	5,000.00	503,456.41
98	00	00	N/A	N/A	9996	518,100.00	0.00	0.00	0.00	0.00	6,697.94	29,000.00	270,719.03	177,039.44	5,000.00	0.00	10,000.00	5,000.00	503,456.41
98	00	00	N/A	N/A	9996	518,100.00	0.00	0.00	0.00	0.00	6,697.94	29,000.00	270,719.03	177,039.44	5,000.00	0.00	10,000.00	5,000.00	503,456.41
98	00	0000	2.4.1.2.01-12(S)	TRANSFERENCIAS INSTITUCIONES PRIVADAS	9995	518,100.00	0.00	0.00	0.00	0.00	6,697.94	29,000.00	270,719.03	177,039.44	5,000.00	0.00	10,000.00	5,000.00	503,456.41
98	00	0000	2.4.1.2.01-12(S)	Ayudas y donaciones programadas a hogares y	9995	32,800.00	0.00	0.00	0.00	0.00	6,697.94	0.00	10,000.00	0.00	5,000.00	0.00	10,000.00	0.00	31,697.94
98	00	0000	2.4.1.2.01-12(S)	Ayudas y donaciones programadas a hogares y	9996	485,300.00	0.00	0.00	0.00	0.00	0.00	29,000.00	260,719.03	177,039.44	0.00	0.00	0.00	5,000.00	471,758.47
Total General						105,340,518.89	4,038,744.21	6,023,289.51	6,052,354.85	6,120,639.87	8,060,493.58	6,084,703.72	6,515,000.30	7,585,826.50	7,622,291.73	6,826,556.84	5,696,109.86	13,738,464.67	84,364,475.74