

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
11 00 05 0052	2.7.2.7.01-23(I)	Obras urbanísticas	1955	50,465.29	0.00	0.00	0.00	50,465.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,465.29
11 00 07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		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		Parador fotográfico en el Monumento		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	2.7.1.2.01-23(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 14		Reparación Edificaciones Municipales		770,181.53	0.00	0.00	0.00	0.00	554,109.48	125,551.80	90,520.25	0.00	0.00	0.00	0.00	0.00	770,181.53
11 00 14 0051		Reparación de piso del Ayuntamiento		770,181.53	0.00	0.00	0.00	0.00	554,109.48	125,551.80	90,520.25	0.00	0.00	0.00	0.00	0.00	770,181.53
11 00 14 0051	2.7.1.2.01-23(I)	Obras para edificación no residencial	1955	770,181.53	0.00	0.00	0.00	0.00	554,109.48	125,551.80	90,520.25	0.00	0.00	0.00	0.00	0.00	770,181.53
12		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		1,393,795.10	31,883.13	64,956.06	74,918.67	112,364.96	98,415.64	58,305.10	89,177.13	71,922.86	58,041.89	66,329.78	52,021.30	522,440.49	1,300,777.01
12 00		N/A		1,393,795.10	31,883.13	64,956.06	74,918.67	112,364.96	98,415.64	58,305.10	89,177.13	71,922.86	58,041.89	66,329.78	52,021.30	522,440.49	1,300,777.01
12 00 00		N/A		1,393,795.10	31,883.13	64,956.06	74,918.67	112,364.96	98,415.64	58,305.10	89,177.13	71,922.86	58,041.89	66,329.78	52,021.30	522,440.49	1,300,777.01
12 00 00 0001		ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS		1,393,795.10	31,883.13	64,956.06	74,918.67	112,364.96	98,415.64	58,305.10	89,177.13	71,922.86	58,041.89	66,329.78	52,021.30	522,440.49	1,300,777.01
12 00 00 0001	2.1.1.2.01-12(S)	Personal igualado	9998	171,505.15	2,000.00	21,000.00	7,500.00	12,400.00	20,035.76	11,500.00	11,500.00	36,977.10	11,500.00	8,000.00	0.00	0.00	142,412.86
12 00 00 0001	2.1.1.2.04-12(S)	Personal de servicios especiales	1955	240,000.00	15,500.00	17,500.00	17,500.00	17,500.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	51,263.37	238,263.37
12 00 00 0001	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	213,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,112.83	213,112.83
12 00 00 0001	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	709.00	709.00	0.00	1,418.00	709.00	709.00	4,254.00
12 00 00 0001	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	710.00	0.00	1,420.00	710.00	710.00	4,260.00
12 00 00 0001	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	240.00	120.00	120.00	720.00
12 00 00 0001	2.2.1.5.01-12(S)	Servicio de internet y televisión por cable	1955	10,020.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	835.00	10,020.00
12 00 00 0001	2.2.2.1.01-12(S)	Publicidad y propaganda	1955	24,000.00	0.00	0.00	0.00	7,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	24,000.00
12 00 00 0001	2.2.8.2.01-12(S)	Comisiones y gastos	1955	34,069.95	528.13	644.06	833.67	572.96	851.88	425.10	783.13	596.76	601.89	12,246.78	12,262.30	3,723.29	34,069.95
12 00 00 0001	2.2.8.4.01-12(S)	Servicios funerarios y gastos conexos	1955	70,000.00	0.00	0.00	20,000.00	5,000.00	0.00	10,000.00	0.00	0.00	15,000.00	5,000.00	0.00	0.00	55,000.00
12 00 00 0001	2.2.8.6.01-12(S)	Eventos generales	9992	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	216,000.00
12 00 00 0001	2.2.8.7.03-12(S)	Servicios de contabilidad y auditoría	1955	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
12 00 00 0001	2.3.1.1.01-12(S)	Alimentos y bebidas para personas	1955	240,000.00	3,020.00	14,977.00	18,250.00	59,057.00	40,693.00	8,545.00	47,520.00	4,975.00	3,105.00	10,170.00	10,385.00	17,967.00	238,664.00
14		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		915,882.49	65,914.75	70,936.50	73,959.75	70,428.25	74,456.00	74,422.23	70,435.00	71,441.00	71,433.50	76,963.50	79,429.75	90,463.50	890,283.73
14 00		N/A		915,882.49	65,914.75	70,936.50	73,959.75	70,428.25	74,456.00	74,422.23	70,435.00	71,441.00	71,433.50	76,963.50	79,429.75	90,463.50	890,283.73
14 00 00		N/A		915,882.49	65,914.75	70,936.50	73,959.75	70,428.25	74,456.00	74,422.23	70,435.00	71,441.00	71,433.50	76,963.50	79,429.75	90,463.50	890,283.73
14 00 00 0001		ASISTENCIA SOCIAL		597,882.49	44,414.75	47,436.50	47,459.75	43,928.25	47,956.00	47,922.23	43,935.00	44,941.00	44,933.50	50,463.50	52,929.75	63,963.50	580,283.73
14 00 00 0001	2.1.1.1.01-13(E)	Sueldos empleados fijos	1955	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
14 00 00 0001	2.1.1.4.01-13(E)	Sueldo Anual No. 13	1955	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
14 00 00 0001	2.1.5.1.01-13(E)	Contribuciones al seguro de salud	1955	4,000.00	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
14 00 00 0001	2.1.5.2.01-13(E)	Contribuciones al seguro de pensiones	1955	4,000.00	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
14 00 00 0001	2.1.5.3.01-13(E)	Contribuciones al seguro de riesgo laboral	1955	2,000.00	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
14 00 00 0001	2.2.8.2.01-13(E)	Comisiones y gastos	1955	10,000.00	214.75	236.50	259.75	228.25	256.00	222.23	235.00	241.00	1,233.50	763.50	229.75	263.50	4,383.73
14 00 00 0001	2.4.1.2.01-12(S)	Ayudas y donaciones programadas a hogares y	1955	440,400.00	36,700.00	36,700.00	36,700.00	36,700.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	440,400.00
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	1955	37,285.80	2,000.00	7,000.00	2,000.00	3,500.00	2,000.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	5,500.00	37,000.00
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9998	54,696.69	2,000.00	0.00	5,000.00	0.00	5,000.00	3,000.00	3,000.00	1,000.00	0.00	6,000.00	10,000.00	18,000.00	53,000.00
14 00 00 0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		318,000.00	21,500.00	23,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	310,000.00
14 00 00 0002	2.4.1.4.01-13(E)	Becas nacionales	1955	318,000.00	21,500.00	23,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	310,000.00
Total General				17,152,773.82	563,167.16	718,273.27	790,404.67	1,126,428.25	1,500,655.09	877,769.87	1,004,313.06	878,401.73	693,296.19	1,175,532.69	1,918,165.83	4,806,264.79	16,052,672.60