# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS
## CORESPONDIENTE AL PERIODO 2024

**(Valores en RD$)**

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7123** | | **AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MACORÍS** | | **589,739,169.36** | **74,391,148.28** | **52,529,407.48** | **37,958,960.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **164,879,515.87** |
| **01** | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | **159,945,316.35** | **14,525,022.21** | **12,921,242.32** | **11,617,888.67** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,064,153.20** |
| **01 00** | | **N/A** | | **159,945,316.35** | **14,525,022.21** | **12,921,242.32** | **11,617,888.67** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,064,153.20** |
| **01 00 00** | | **N/A** | | **159,945,316.35** | **14,525,022.21** | **12,921,242.32** | **11,617,888.67** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,064,153.20** |
| **01 00 00 0001** | | **NORMAS Y SEGUIMIENTOS** | | **34,504,989.00** | **2,318,587.36** | **3,136,014.93** | **2,704,510.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,159,112.61** |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 14,280,000.00 | 1,190,000.00 | 994,192.19 | 994,352.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,178,544.70 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 1,490,000.00 | 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 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 5,220,000.00 | 463,000.00 | 400,000.00 | 557,685.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420,685.17 |
| 01 00 00 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 9995 | 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 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 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 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 1,012,452.00 | 84,371.00 | 84,371.00 | 84,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,113.00 |
| 01 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 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 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 1,013,880.00 | 84,490.00 | 84,490.00 | 84,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,470.00 |
| 01 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 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 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 9996 | 185,640.00 | 15,470.00 | 15,470.00 | 15,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,410.00 |
| 01 00 00 0001 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 1955 | 150,000.00 | 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 0001 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 9995 | 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 |
| 01 00 00 0001 | 2.2.3.1.01-11(P) | Viáticos dentro del país | 9996 | 422,000.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 |
| 01 00 00 0001 | 2.2.3.2.01-11(P) | Viaticos fuera del país | 9996 | 490,000.00 | 0.00 | 0.00 | 115,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,400.00 |
| 01 00 00 0001 | 2.2.6.3.01-11(P) | Seguros de personas | 1955 | 600,000.00 | 47,094.80 | 47,094.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,189.60 |
| 01 00 00 0001 | 2.2.8.6.01-12(S) | Eventos generales | 9995 | 200,000.00 | 0.00 | 15,000.00 | 4,788.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,788.14 |
| 01 00 00 0001 | 2.2.8.6.01-13(E) | Eventos generales | 9995 | 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 |
| 01 00 00 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 400,000.00 | 24,102.52 | 86,998.32 | 22,790.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,891.41 |
| 01 00 00 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9995 | 850,000.00 | 38,305.08 | 9,576.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,881.35 |
| 01 00 00 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9998 | 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 0001 | 2.3.3.1.01-12(S) | Papel de escritorio | 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 |
| 01 00 00 0001 | 2.3.3.1.01-12(S) | Papel de escritorio | 9996 | 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 0001 | 2.3.3.2.01-12(S) | Papel y cartón | 9995 | 10,000.00 | 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 0001 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 9996 | 255,000.00 | 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 0001 | 2.3.5.3.01-21(I) | Llantas y neumáticos | 9996 | 1,200,000.00 | 0.00 | 908,807.31 | 129,279.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038,087.00 |
| 01 00 00 0001 | 2.3.6.1.01-21(I) | Productos de cemento | 1955 | 4,500,000.00 | 371,753.96 | 377,695.32 | 657,883.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,407,332.52 |
| 01 00 00 0001 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 418,585.00 | 0.00 | 47,881.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,881.36 |
| 01 00 00 0001 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 9996 | 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 0001 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 9995 | 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 |
| 01 00 00 0001 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 9995 | 400,000.00 | 0.00 | 26,438.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,438.36 |
| 01 00 00 0001 | 2.6.1.9.01-21(I) | Otros Mobiliarios y Equipos no Identificados | 9996 | 400,000.00 | 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 0001 | 2.6.2.4.01-13(E) | Mobiliario y equipo educacional y recreativo | 9995 | 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 |
| 01 00 00 0001 | 2.6.8.3.01-21(I) | Programas de informática | 9995 | 207,432.00 | 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 | 2.6.9.5.02-21(I) | Antigüedades, bienes artísticos y otros objetos | 9996 | 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 |
| **01 00 00 0002** | | **CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL** | | **1,489,352.00** | **119,715.50** | **154,579.63** | **136,454.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **410,750.04** |
| 01 00 00 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,140,000.00 | 95,000.00 | 129,864.13 | 108,951.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,815.34 |
| 01 00 00 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 95,000.00 | 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 0002 | 2.1.3.1.01-11(P) | Dietas en el país | 1955 | 180,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 01 00 00 0002 | 2.1.3.1.01-11(P) | Dietas en el país | 9995 | 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 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 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 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 34,032.00 | 6,735.50 | 6,735.50 | 8,011.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,482.70 |

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 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 34,080.00 | 6,745.00 | 6,745.00 | 8,023.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,513.00 |
| 01 00 00 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 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 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 9996 | 6,240.00 | 1,235.00 | 1,235.00 | 1,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,939.00 |
| **01 00 00 0003** | | **ADMINISTRACIÓN MUNICIPAL** | | **91,018,148.97** | **10,091,510.29** | **6,245,060.16** | **6,086,077.17** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,422,647.62** |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 21,546,511.20 | 1,782,613.00 | 1,775,760.62 | 2,359,606.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,917,979.92 |
| 01 00 00 0003 | 2.1.1.1.05-11(P) | Incentivos y escalafón | 9996 | 3,694,500.00 | 1,019,000.00 | 253,000.00 | 314,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,586,000.00 |
| 01 00 00 0003 | 2.1.1.2.01-11(P) | Personal igualado | 1955 | 500,000.00 | 20,929.60 | 224,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,929.60 |
| 01 00 00 0003 | 2.1.1.2.08-11(P) | Empleados temporales | 1955 | 3,644,668.74 | 581,115.20 | 580,810.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,421,925.20 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 1,604,599.00 | 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 | 2.1.1.6.01-11(P) | Vacaciones | 9996 | 2,764,568.01 | 0.00 | 146,501.43 | 81,913.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,415.31 |
| 01 00 00 0003 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias | 1955 | 165,000.00 | 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 0003 | 2.1.3.1.01-11(P) | Dietas en el país | 9996 | 4,169,000.00 | 326,000.00 | 340,000.00 | 270,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936,400.00 |
| 01 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 9996 | 812,500.00 | 44,000.00 | 0.00 | 151,685.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,685.17 |
| 01 00 00 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 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 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 1,365,192.83 | 115,104.93 | 173,758.32 | 160,857.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449,721.17 |
| 01 00 00 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 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 0003 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 1,367,118.35 | 156,167.99 | 156,167.99 | 195,488.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507,824.33 |
| 01 00 00 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 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 0003 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 9996 | 250,317.44 | 35,679.38 | 44,553.94 | 51,034.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,267.52 |
| 01 00 00 0003 | 2.2.1.2.01-12(S) | Servicios telefónico de larga distancia | 1955 | 1,870,928.00 | 84,414.15 | 86,534.76 | 179,222.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,171.60 |
| 01 00 00 0003 | 2.2.1.3.01-12(S) | Teléfono local | 9995 | 490,260.00 | 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 | 2.2.1.7.01-12(S) | Agua | 1955 | 186,100.00 | 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 |
| 01 00 00 0003 | 2.2.1.7.01-12(S) | Agua | 9995 | 140,205.00 | 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 | 2.2.1.7.01-12(S) | Agua | 9996 | 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 | 2.2.2.1.01-12(S) | Publicidad y propaganda | 1955 | 5,600,000.00 | 76,035.60 | 397,284.94 | 266,756.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740,077.14 |
| 01 00 00 0003 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 1955 | 700,000.00 | 18,913.14 | 8,548.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,461.59 |
| 01 00 00 0003 | 2.2.3.1.01-11(P) | Viáticos dentro del país | 9996 | 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 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.2.4.1.01-12(S) | Pasajes y gastos de transporte | 9995 | 130,000.00 | 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 0003 | 2.2.5.4.01-12(S) | Alquileres de equipos de transporte, tracción y | 9995 | 1,170,000.00 | 0.00 | 19,152.54 | 95,762.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,915.25 |
| 01 00 00 0003 | 2.2.6.2.01-12(S) | Seguro de bienes muebles | 9995 | 1,500,000.00 | 216,525.42 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,525.42 |
| 01 00 00 0003 | 2.2.6.2.01-12(S) | Seguro de bienes muebles | 9996 | 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 | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos | 9996 | 1,400,000.00 | 460,619.00 | 177,161.01 | 17,033.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654,813.91 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 6,454,734.47 | 1,134,444.82 | 838,936.45 | 1,007,345.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980,726.51 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 9998 | 500,000.00 | 0.00 | 2,920.70 | 104,709.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,629.94 |
| 01 00 00 0003 | 2.2.8.7.01-12(S) | Servicios técnicos y profesionales | 1955 | 36,780.00 | 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 | 2.2.8.7.04-13(E) | Servicios de capacitación | 9996 | 600,000.00 | 6,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,893.00 |
| 01 00 00 0003 | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales | 9996 | 7,600,000.00 | 0.00 | 23,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,800.00 |
| 01 00 00 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9995 | 1,950,000.00 | 191,525.42 | 60,170.09 | 166,387.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418,083.22 |
| 01 00 00 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 9996 | 1,300,000.00 | 17,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,932.00 |
| 01 00 00 0003 | 2.3.3.1.01-12(S) | Papel de escritorio | 9995 | 10,000.00 | 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 0003 | 2.3.3.4.01-12(S) | Libros, revistas y periódicos | 9995 | 300,000.00 | 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 0003 | 2.3.3.6.01-12(S) | Especies timbrados y valoradas | 1955 | 30,000.00 | 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 0003 | 2.3.3.6.01-12(S) | Especies timbrados y valoradas | 9996 | 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 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 6,097.99 | 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 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 9995 | 2,000,000.00 | 175,234.27 | 80,306.55 | 120,706.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,247.39 |
| 01 00 00 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 9996 | 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 |
| 01 00 00 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 9995 | 900,000.00 | 8,738.35 | 431,808.43 | 101,713.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542,260.23 |
| 01 00 00 0003 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p | 0100 | 3,850,000.00 | 3,478,039.82 | 0.00 | 29,159.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,507,199.42 |
| 01 00 00 0003 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p | 9995 | 900,000.00 | 2,815.42 | 2,801.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,616.78 |
| 01 00 00 0003 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p | 9998 | 255,627.19 | 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 | 2.3.9.9.01-13(E) | Productos y Utiles Varios n.i.p | 9998 | 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 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 9996 | 965,075.60 | 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 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 9996 | 1,000,000.00 | 138,769.78 | 221,082.58 | 107,293.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,146.00 |
| 01 00 00 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones | 1955 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 0003 | 2.6.4.1.01-21(I) | Automóviles y camiones | 9996 | 2,938,365.15 | 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** | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | **22,427,166.99** | **1,961,329.44** | **2,741,046.79** | **1,885,033.77** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,587,410.00** |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 12,980,400.00 | 1,087,330.60 | 1,113,011.45 | 1,054,928.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255,270.54 |
| 01 00 00 0004 | 2.1.1.2.01-11(P) | Personal igualado | 1955 | 773,160.00 | 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 | 2.1.1.2.06-12(S) | Jornales | 1955 | 36,120.00 | 2,065.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065.78 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 421,561.00 | 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 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 9996 | 3,010.00 | 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 | 2.1.1.5.01-11(P) | Prestaciones económicas | 1955 | 3,000,000.00 | 659,807.44 | 1,230,214.17 | 469,822.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,359,843.91 |
| 01 00 00 0004 | 2.1.1.5.01-11(P) | Prestaciones económicas | 9996 | 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 | 2.1.3.1.01-11(P) | Dietas en el país | 1955 | 360,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 01 00 00 0004 | 2.1.3.1.01-11(P) | Dietas en el país | 9996 | 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 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 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 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 358,664.10 | 74,873.85 | 74,873.85 | 75,445.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,192.97 |
| 01 00 00 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 9996 | 2,560.91 | 213.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.38 |
| 01 00 00 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 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 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 361,417.07 | 74,979.45 | 74,979.45 | 75,551.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,510.58 |
| 01 00 00 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 9996 | 2,564.52 | 213.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.68 |
| 01 00 00 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 17,635.80 | 13,781.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,781.14 |
| 01 00 00 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 9996 | 48,127.72 | 0.00 | 13,781.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,781.14 |
| 01 00 00 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 9996 | 505.47 | 39.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.12 |
| 01 00 00 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 350,000.00 | 0.00 | 15,689.04 | 19,372.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,061.87 |
| 01 00 00 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 500,000.00 | 0.00 | 28,668.52 | 22,146.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,815.43 |
| 01 00 00 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 9996 | 100,000.00 | 0.00 | 1,982.58 | 8,576.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,559.07 |
| 01 00 00 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos | 9996 | 500,000.00 | 0.00 | 40,821.59 | 38,789.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,611.39 |
| 01 00 00 0004 | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales | 1955 | 169,316.60 | 48,025.00 | 23,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,825.00 |
| 01 00 00 0004 | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales | 9998 | 425,020.80 | 0.00 | 48,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,025.00 |
| 01 00 00 0004 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 9995 | 349,603.00 | 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 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 9995 | 67,500.00 | 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 0004 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 9995 | 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 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.6.8.3.01-21(I) | Programas de informática | 9996 | 1,100,000.00 | 0.00 | 45,200.00 | 90,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,600.00 |
| **01 00 00 0005** | | **GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO** | | **10,505,659.39** | **33,879.62** | **644,540.81** | **805,812.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,484,232.93** |
| 01 00 00 0005 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 8,016,000.00 | 0.00 | 610,661.19 | 546,054.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,156,716.04 |
| 01 00 00 0005 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 346,180.00 | 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 0005 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 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 0005 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 294,529.95 | 0.00 | 0.00 | 73,114.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,114.81 |
| 01 00 00 0005 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 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 0005 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 294,945.36 | 33,879.62 | 33,879.62 | 38,814.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,573.51 |
| 01 00 00 0005 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 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 0005 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 9996 | 54,004.08 | 0.00 | 0.00 | 15,128.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,128.57 |
| 01 00 00 0005 | 2.2.8.7.01-12(S) | Servicios técnicos y profesionales | 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 0005 | 2.2.8.7.01-21(I) | Servicios técnicos y profesionales | 9995 | 1,500,000.00 | 0.00 | 0.00 | 132,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,700.00 |
| **11** | | **OBRAS PÚBLICAS MUNICIPALES** | | **157,719,216.90** | **20,956,243.06** | **12,420,933.74** | **9,686,793.21** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,063,970.01** |
| **11 00** | | **N/A** | | **157,719,216.90** | **20,956,243.06** | **12,420,933.74** | **9,686,793.21** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,063,970.01** |
| **11 00 00** | | **N/A** | | **32,086,955.03** | **2,493,667.61** | **3,883,810.67** | **3,526,856.72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,904,335.00** |
| **11 00 00 0001** | | **COORDINACION Y EJECUCION DE OBRAS** | | **29,363,704.00** | **2,273,065.10** | **3,651,881.16** | **3,329,404.51** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,254,350.77** |
| 11 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 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 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 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 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 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 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 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 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 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 00 0001 | 2.2.7.1.04-21(I) | Mantenimiento y reparación de obras de | 9996 | 3,050,000.00 | 512,622.16 | 1,116,774.95 | 813,998.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,443,396.10 |
| 11 00 00 0001 | 2.3.5.3.01-21(I) | Llantas y neumáticos | 1955 | 2,325,000.00 | 207,035.96 | 142,796.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,832.51 |
| 11 00 00 0001 | 2.3.7.1.02-12(S) | Gasoil | 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 00 00 0001 | 2.3.7.1.02-21(I) | Gasoil | 1955 | 15,500,000.00 | 1,029,449.15 | 1,682,838.13 | 1,838,854.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,551,142.04 |
| 11 00 00 0001 | 2.3.7.2.04-21(I) | Abonos y fertilizantes | 1955 | 137,288.00 | 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 | 2.3.7.2.04-21(I) | Abonos y fertilizantes | 9996 | 87,820.60 | 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 | 2.3.9.6.01-21(I) | Productos eléctricos y afines | 9996 | 1,800,000.00 | 168,162.20 | 193,805.15 | 425,827.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,794.95 |
| 11 00 00 0001 | 2.3.9.8.01-21(I) | Repuestos | 1955 | 825,000.00 | 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 | 2.6.1.9.01-21(I) | Otros Mobiliarios y Equipos no Identificados | 9996 | 524,894.00 | 0.00 | 0.00 | 38,065.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,065.70 |
| 11 00 00 0001 | 2.6.5.7.01-21(I) | Máquinas-herramientas | 1955 | 5,113,701.40 | 355,795.63 | 515,666.38 | 212,657.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084,119.47 |
| **11 00 00 0002** | | **SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS** | | **2,723,251.03** | **220,602.51** | **231,929.51** | **197,452.21** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **649,984.23** |
| 11 00 00 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 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 00 0002 | 2.1.1.2.06-12(S) | Jornales | 1955 | 2,556,000.00 | 211,540.25 | 205,185.85 | 170,708.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587,434.65 |
| 11 00 00 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 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 00 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 58,504.00 | 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 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 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 00 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 9996 | 49,984.24 | 4,147.93 | 12,240.97 | 12,240.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,629.87 |
| 11 00 00 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 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 00 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 49,636.17 | 4,153.78 | 12,258.23 | 12,258.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,670.24 |
| 11 00 00 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 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 00 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 9,126.62 | 760.55 | 2,244.46 | 2,244.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,249.47 |
| **11 00 01** | | **Construcción de Vías de Comunicación y Anexos** | | **38,851,323.40** | **0.00** | **1,220,760.01** | **2,306,577.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,527,337.33** |
| **11 00 01 0051** | | **ACERAS CONTENES. VILLA MAXICO(PPM 2022)** | | **325,000.00** | **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 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 325,000.00 | 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** | | **ACERAS Y CINTENES PALO DE AZUCAR(PPM 2022)** | | **200,000.00** | **0.00** | **39,600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,600.00** |
| 11 00 01 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,000.00 | 0.00 | 39,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,600.00 |
| **11 00 01 0053** | | **ACERAS Y CONTENE RETIRO 23(PPM 2022)** | | **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** |
| 11 00 01 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 |
| **11 00 01 0054** | | **ACERAS Y CONTENES (CAMBIO BACHEO) VILLA CESARIANA(PPM 2022)** | | **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 01 0054 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0055** | | **ACERASY CONTENES BARRIO EL CENTRO(PPM 2022)** | | **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 01 0055 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0083** | | **CEMENTACION DE CALLEJONES LOS 4 CAMINOS(PPM 2021)** | | **100,000.00** | **0.00** | **19,800.00** | **63,225.69** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83,025.69** |
| 11 00 01 0083 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,800.00 | 63,225.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,025.69 |
| **11 00 01 0084** | | **CEMENTACION DE CALLEJONES BO BLANCO 2(PPM 2021)** | | **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 01 0084 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0085** | | **CEMENTACION DE CALLEJONES BO FILIPINA(PPM 2021)** | | **120,000.00** | **0.00** | **23,745.53** | **55,759.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **79,505.03** |
| 11 00 01 0085 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 120,000.00 | 0.00 | 23,745.53 | 55,759.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,505.03 |
| **11 00 01 0086** | | **CEMENTACION DE CALLEJONES BO. JAPON(PPM 2023)** | | **200,000.00** | **0.00** | **39,600.00** | **149,352.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **188,952.02** |
| 11 00 01 0086 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,000.00 | 0.00 | 39,600.00 | 149,352.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,952.02 |
| **11 00 01 0087** | | **CEMENTACION DE CALLEJONES BO. LOS TRANSFORMADORES(PPM 2023)** | | **100,000.00** | **0.00** | **19,800.00** | **56,357.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **76,157.05** |
| 11 00 01 0087 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,800.00 | 56,357.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,157.05 |
| **11 00 01 0088** | | **CEMENTACION DE CALLEJONES INVI-CEA(PPM 2023)** | | **200,000.00** | **0.00** | **39,595.92** | **129,516.97** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **169,112.89** |
| 11 00 01 0088 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,000.00 | 0.00 | 39,595.92 | 129,516.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,112.89 |
| **11 00 01 0089** | | **CEMENTACION DE CALLEJONES LA PRIMAVERA(PPM 2021)** | | **150,000.00** | **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 0089 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 150,000.00 | 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 0090** | | **CEMENTACION DE CALLEJONES SARMIENTO 2(PPM 2022)** | | **100,000.00** | **0.00** | **0.00** | **19,799.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,799.91** |
| 11 00 01 0090 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 0.00 | 19,799.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,799.91 |
| **11 00 01 0091** | | **CONST. ACERAS Y COMNTENES LOS VICINI (CASITA)(PPM 2022)** | | **200,800.00** | **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 0091 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,800.00 | 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 0092** | | **CONST. ACERAS Y CONTENES 24 DE ABRIL(PPM 2021)** | | **256,000.00** | **0.00** | **50,685.62** | **129,516.97** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **180,202.59** |
| 11 00 01 0092 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 256,000.00 | 0.00 | 50,685.62 | 129,516.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,202.59 |
| **11 00 01 0093** | | **CONST. ACERAS Y CONTENES BATEY INOCENCIA(PPM 2023)** | | **100,000.00** | **0.00** | **19,800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,800.00** |
| 11 00 01 0093 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| **11 00 01 0094** | | **CONST. ACERAS Y CONTENES BO. JUAN PABLO DUARTE(PPM 2022)** | | **255,000.00** | **0.00** | **0.00** | **50,490.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,490.00** |
| 11 00 01 0094 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 255,000.00 | 0.00 | 0.00 | 50,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,490.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11 00 01 0095** | | **CONST. ACERAS Y CONTENES BO. KENNEDY(PPM 2022)** | | **210,000.00** | **0.00** | **41,579.98** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41,579.98** |
| 11 00 01 0095 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 210,000.00 | 0.00 | 41,579.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,579.98 |
| **11 00 01 0096** | | **CONST. ACERAS Y CONTENES BO. LOS MAESTROS(PPM 2022)** | | **100,000.00** | **0.00** | **19,799.90** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,799.90** |
| 11 00 01 0096 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,799.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,799.90 |
| **11 00 01 0097** | | **CONST. ACERAS Y CONTENES BO. LOS TRANSFORMADORES(PPM 2023)** | | **125,000.00** | **0.00** | **24,750.00** | **76,157.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,907.05** |
| 11 00 01 0097 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 125,000.00 | 0.00 | 24,750.00 | 76,157.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,907.05 |
| **11 00 01 0098** | | **CONST. ACERAS Y CONTENES BRISAS DEL ESTE(PPM 2022)** | | **145,000.00** | **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 0098 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 145,000.00 | 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 0099** | | **CONST. ACERAS Y CONTENES BUENOS AIRES 1(PPM 2020)** | | **160,000.00** | **0.00** | **31,677.93** | **100,633.72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **132,311.65** |
| 11 00 01 0099 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 160,000.00 | 0.00 | 31,677.93 | 100,633.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,311.65 |
| **11 00 01 0100** | | **CONST. ACERAS Y CONTENES BUENOS AIRES Y EL PATIO(PPM 2022)** | | **145,000.00** | **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 0100 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 145,000.00 | 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 0101** | | **CONST. ACERAS Y CONTENES CASCARA JICARA(PPM 2022)** | | **140,000.00** | **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 0101 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 140,000.00 | 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 0102** | | **CONST. ACERAS Y CONTENES EL GOLFO(PPM 2022)** | | **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 01 0102 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0103** | | **CONST. ACERAS Y CONTENES EL OCHO(PPM 2021)** | | **150,000.00** | **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 0103 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 150,000.00 | 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 0104** | | **CONST. ACERAS Y CONTENES INVI-CEA(PPM 2021)** | | **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 01 0104 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0105** | | **CONST. ACERAS Y CONTENES JARDINES DEL ESTE(PPM 2021)** | | **43,793.90** | **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 0105 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 43,793.90 | 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 0106** | | **CONST. ACERAS Y CONTENES LA BARCA/PLANTA VIEJA(PPM 2021)** | | **155,110.84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 00 01 0106 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 155,110.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11 00 01 0107** | | **CONST. ACERAS Y CONTENES LA PLAYA(PPM 2022)** | | **100,000.00** | **0.00** | **0.00** | **19,799.49** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,799.49** |
| 11 00 01 0107 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 0.00 | 19,799.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,799.49 |
| **11 00 01 0108** | | **CONST. ACERAS Y CONTENES LA ROCA(PPM 2023)** | | **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 01 0108 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0109** | | **CONST. ACERAS Y CONTENES LOS 4 CAMINOS(PPM 2022)** | | **200,000.00** | **0.00** | **39,599.21** | **112,725.70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **152,324.91** |
| 11 00 01 0109 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,000.00 | 0.00 | 39,599.21 | 112,725.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,324.91 |
| **11 00 01 0110** | | **CONST. ACERAS Y CONTENES PALO DE AZUCAR(PPM 2021)** | | **43,793.90** | **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 0110 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 43,793.90 | 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 0111** | | **CONST. ACERAS Y CONTENES PEREZ MARQUEZ(PPM 2022)** | | **200,000.00** | **0.00** | **39,599.40** | **116,302.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **155,901.80** |
| 11 00 01 0111 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,000.00 | 0.00 | 39,599.40 | 116,302.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,901.80 |
| **11 00 01 0112** | | **CONST. ACERAS Y CONTENES PEREZ MARQUEZ(PPM 2023)** | | **200,000.00** | **0.00** | **39,600.00** | **116,304.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **155,904.20** |
| 11 00 01 0112 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,000.00 | 0.00 | 39,600.00 | 116,304.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,904.20 |
| **11 00 01 0113** | | **CONST. ACERAS Y CONTENES PLACER BONITO(PPM 2021)** | | **155,110.84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 00 01 0113 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 155,110.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11 00 01 0114** | | **CONST. ACERAS Y CONTENES PUNTA PESCADORA 1(PPM 2022)** | | **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 01 0114 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0115** | | **CONST. ACERAS Y CONTENES URB. ORIENTAL.(PPM 2022)** | | **100,000.00** | **0.00** | **0.00** | **19,799.87** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,799.87** |
| 11 00 01 0115 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 0.00 | 19,799.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,799.87 |
| **11 00 01 0116** | | **CONST. ACERAS Y CONTENES VEGA /BATEY CENTRAL(PPM 2021)** | | **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 01 0116 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0117** | | **CONST. ACERAS Y CONTENES VILLA CAERA(PPM 2022)** | | **150,000.00** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** |
| 11 00 01 0117 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 150,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **11 00 01 0118** | | **CONST. ACERAS Y CONTENES VILLA PROVIDENCIA 1(PPM 2023)** | | **125,000.00** | **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 0118 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 125,000.00 | 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 0119** | | **CONST. ACERAS Y CONTENES VILLA VISAN(PPM 2023)** | | **125,000.00** | **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 0119 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 125,000.00 | 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 0120** | | **CONST. ACERASY CONTENES PROL. PLACER BONITO(PPM 2022)** | | **100,000.00** | **0.00** | **19,800.00** | **63,225.70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83,025.70** |
| 11 00 01 0120 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,800.00 | 63,225.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,025.70 |
| **11 00 01 0121** | | **CONST. BADENES Y DE ACERAS BARRIO EL CENTRO(PPM 2021)** | | **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 01 0121 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11 00 01 0123** | | **CONST. DE BADENES BUENOS AIRES 1(PPM 2021)** | | **70,000.00** | **0.00** | **13,860.00** | **29,700.66** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,560.66** |
| 11 00 01 0123 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 70,000.00 | 0.00 | 13,860.00 | 29,700.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,560.66 |
| **11 00 01 0124** | | **CONST. DE BADENES JARDINES DEL ESTE(PPM 2023)** | | **210,000.00** | **0.00** | **41,578.33** | **138,600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **180,178.33** |
| 11 00 01 0124 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 210,000.00 | 0.00 | 41,578.33 | 138,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,178.33 |
| **11 00 01 0125** | | **CONST. DE BADENES LA PRIMAVERA(PPM 2023)** | | **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 01 0125 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0126** | | **CONST. DE BADENES PLAN PORVENIR (LOS CAJONES)(PPM 2022)** | | **100,000.00** | **0.00** | **19,799.82** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,799.82** |
| 11 00 01 0126 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,799.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,799.82 |
| **11 00 01 0127** | | **CONST. DE BADENES VILLA AZUCARERA 1(PPM 2022)** | | **100,000.00** | **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** |
| 11 00 01 0127 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 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 |
| **11 00 01 0128** | | **CONST. DE BADENES VILLA CAERA(PPM 2022)** | | **50,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** |
| 11 00 01 0128 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 50,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **11 00 01 0129** | | **CONST. DE BADENES VILLA HERMOSA(PPM 2020)** | | **200,000.00** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** |
| 11 00 01 0129 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| **11 00 01 0130** | | **CONST. DE BADENES VILLA PROVIDENCIA 1(PPM 2021)** | | **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 01 0130 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0131** | | **CONST. DE BADENES VILLA PROVIDENCIA 2(PPM 2023)** | | **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 01 0131 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0132** | | **CONST. DE CONTENES ALTOS DE SAN PEDRO(PPM 2023)** | | **350,000.00** | **0.00** | **69,300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **69,300.00** |
| 11 00 01 0132 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 350,000.00 | 0.00 | 69,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,300.00 |
| **11 00 01 0133** | | **CONST. DE CONTENES BO. SANTA CLARA(PPM 2023)** | | **225,000.00** | **0.00** | **44,549.89** | **123,018.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **167,568.03** |
| 11 00 01 0133 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 225,000.00 | 0.00 | 44,549.89 | 123,018.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,568.03 |
| **11 00 01 0134** | | **CONST. DE CONTENES BRISAS DEL ESTE(PPM 2023)** | | **45,000.00** | **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 0134 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 45,000.00 | 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 0135** | | **CONST. DE CONTENES EL OCHO(PPM 2022)** | | **100,000.00** | **0.00** | **19,799.93** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,799.93** |
| 11 00 01 0135 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,799.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,799.93 |
| **11 00 01 0136** | | **CONST. DE CONTENES EL OCHO(PPM 2023)** | | **100,000.00** | **0.00** | **19,799.93** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,799.93** |
| 11 00 01 0136 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,799.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,799.93 |
| **11 00 01 0137** | | **CONST. Y REP. DE ACERAS Y CONTENES. BO. HAZIM(PPM 2022)** | | **100,000.00** | **0.00** | **19,799.99** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,799.99** |
| 11 00 01 0137 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,799.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,799.99 |
| **11 00 01 0138** | | **CONST. Y REP. DE ACERAS Y CONTENES. VILLA VELASQUEZ(PPM 2022)** | | **200,000.00** | **0.00** | **0.00** | **39,599.94** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,599.94** |
| 11 00 01 0138 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,000.00 | 0.00 | 0.00 | 39,599.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,599.94 |
| **11 00 01 0139** | | **CONSTRUCCION DE CONTENES BO LA PUERTA(PPM 2021)** | | **22,500.00** | **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** |
| 11 00 01 0139 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 22,500.00 | 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 |
| **11 00 01 0140** | | **CONSTRUCCION DE CONTENES EL GOLFO(PPM 2021)** | | **50,532.40** | **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 0140 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 50,532.40 | 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 0141** | | **CONSTRUCCION ACERAS Y CONTENES BO. JAPON(PPM 2020)** | | **100,000.00** | **0.00** | **19,768.22** | **51,667.69** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **71,435.91** |
| 11 00 01 0141 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,768.22 | 51,667.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,435.91 |
| **11 00 01 0142** | | **CONSTRUCCION ACERAS Y CONTENES VILLA VISAN(PPM 2020)** | | **125,000.00** | **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 0142 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 125,000.00 | 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 0143** | | **CONSTRUCCION CONTENES BATEY INOCENCIA(PPM 2022)** | | **275,000.00** | **0.00** | **54,449.82** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,449.82** |
| 11 00 01 0143 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 275,000.00 | 0.00 | 54,449.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,449.82 |
| **11 00 01 0144** | | **CONSTRUCCION DE ACERAS Y CONTENES URB ORIENTAL(PPM 2021)** | | **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 01 0144 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0145** | | **CONSTRUCCION DE ACERAS EL PEON(PPM 2021)** | | **150,000.00** | **0.00** | **29,699.22** | **118,800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **148,499.22** |
| 11 00 01 0145 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 150,000.00 | 0.00 | 29,699.22 | 118,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,499.22 |
| **11 00 01 0146** | | **CONSTRUCCION DE ACERAS VILLA CAERA(PPM 2021)** | | **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 01 0146 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0147** | | **CONSTRUCCION DE ACERAS VILLA OLIMPICA 2(PPM 2021)** | | **200,000.00** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** |
| 11 00 01 0147 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| **11 00 01 0148** | | **CONSTRUCCION DE ACERAS Y CONTENES BO BLANCO 1(PPM 2021)** | | **182,185.96** | **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 0148 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 182,185.96 | 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 0149** | | **CONSTRUCCION DE ACERAS Y CONTENES BUENOS AIRES Y EL PATIO(PPM 2020)** | | **195,000.00** | **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 0149 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 195,000.00 | 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11 00 01 0150** | | **CONSTRUCCION DE ACERAS Y CONTENES EL SILENCIO(PPM 2021)** | | **155,110.84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 00 01 0150 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 155,110.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11 00 01 0151** | | **CONSTRUCCION DE ACERAS Y CONTENES VILLA CESARIANA(PPM 2021)** | | **207,185.96** | **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 0151 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 207,185.96 | 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 0152** | | **CONSTRUCCION DE BADENES 24 DE ABRIL(PPM 2020)** | | **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** |
| 11 00 01 0152 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 |
| **11 00 01 0153** | | **CONSTRUCCION DE BADENES BO. ENRIQUILLO(PPM 2020)** | | **200,000.00** | **0.00** | **39,599.83** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,599.83** |
| 11 00 01 0153 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,000.00 | 0.00 | 39,599.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,599.83 |
| **11 00 01 0154** | | **CONSTRUCCION DE BADENES RESTAURACION 1(PPM 2021)** | | **155,000.00** | **0.00** | **0.00** | **30,689.92** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,689.92** |
| 11 00 01 0154 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 155,000.00 | 0.00 | 0.00 | 30,689.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,689.92 |
| **11 00 01 0155** | | **CONSTRUCCION DE BADENES URB ORIENTAL(PPM 2021)** | | **100,000.00** | **0.00** | **0.00** | **19,800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,800.00** |
| 11 00 01 0155 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 0.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| **11 00 01 0156** | | **CONSTRUCCION DE BADENES URB. ORIENTAL.(PPM 2020)** | | **200,000.00** | **0.00** | **0.00** | **39,599.96** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,599.96** |
| 11 00 01 0156 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,000.00 | 0.00 | 0.00 | 39,599.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,599.96 |
| **11 00 01 0157** | | **CONSTRUCCION DE BADENES VILLA ORILLA(PPM 2021)** | | **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** |
| 11 00 01 0157 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 |
| **11 00 01 0158** | | **CONSTRUCCION DE BADENES VILLA PROVIDENCIA 1(PPM 2020)** | | **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 01 0158 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0159** | | **CONSTRUCCION DE CANALETAS SARMIENTO 2(PPM 2021)** | | **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 01 0159 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0160** | | **CONSTRUCCION DE CONTENES BUENOS AIRES Y EL PATIO(PPM 2021)** | | **86,913.75** | **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 0160 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 86,913.75 | 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 0161** | | **CONSTRUCCION DE CONTENES PROYECTO LOS REYES(PPM 2021)** | | **192,185.96** | **0.00** | **38,052.86** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,052.86** |
| 11 00 01 0161 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 192,185.96 | 0.00 | 38,052.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,052.86 |
| **11 00 01 0162** | | **CONSTRUCCION DE CONTENES PROYECTO LOS REYES(PPM 2022)** | | **260,000.00** | **0.00** | **51,479.77** | **152,936.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **204,415.79** |
| 11 00 01 0162 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 260,000.00 | 0.00 | 51,479.77 | 152,936.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,415.79 |
| **11 00 01 0163** | | **CONSTRUCCION DE CONTENES VILLA CORAL(PPM 2021)** | | **32,185.96** | **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 0163 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 32,185.96 | 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 0164** | | **CONSTRUCCION Y REPARACION DE ACERAS Y CONTENES VILLA MAGDALENA(PPM 2021)** | | **74,786.63** | **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 0164 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 74,786.63 | 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 0165** | | **CONTINUACION DE LA CONTRUCCION DE CONTENES BATEY ESPERANZA(PPM 2021)** | | **185,500.00** | **0.00** | **36,729.00** | **103,950.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **140,679.00** |
| 11 00 01 0165 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 185,500.00 | 0.00 | 36,729.00 | 103,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,679.00 |
| **11 00 01 0166** | | **CONTRUCCION DE ACERAS Y CONTENES VILLA ESPAA(PPM 2021)** | | **162,185.96** | **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 0166 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 162,185.96 | 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 0167** | | **INST. DE REDUCTORES SARMIENTO 2(PPM 2023)** | | **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** |
| 11 00 01 0167 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 |
| **11 00 01 0168** | | **INST. DE REDUCTORES VILLA VELASQUEZ(PPM 2023)** | | **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 01 0168 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0169** | | **PAVIMENTACION CON DESAGUE BO. BLANCO 2(PPM 2022)** | | **150,000.00** | **0.00** | **29,699.91** | **108,315.25** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **138,015.16** |
| 11 00 01 0169 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 150,000.00 | 0.00 | 29,699.91 | 108,315.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,015.16 |
| **11 00 01 0170** | | **ROTULACION DE CALLE URB. MALLEN(PPM 2022)** | | **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 01 0170 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0171** | | **ROTULACION DE CALLES VILLA CORAL(PPM 2023)** | | **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 01 0171 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0172** | | **ROTULACION DE CALLES VILLA MUNICIPAL(PPM 2023)** | | **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 01 0172 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0173** | | **SEGUIMIENTO A CONTENES 24 DE ABRIL(PPM 2022)** | | **120,000.00** | **0.00** | **23,760.00** | **70,933.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **94,693.50** |
| 11 00 01 0173 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 120,000.00 | 0.00 | 23,760.00 | 70,933.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,693.50 |
| **11 00 01 0174** | | **SEALIZACION VIAL BO. JUAN PABLO DUARTE(PPM 2023)** | | **255,000.00** | **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 0174 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 255,000.00 | 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 0175** | | **SEALIZACION VIAL ING. SANTA FE(PPM 2023)** | | **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 01 0175 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 |
| **11 00 01 0176** | | **SEALIZACION VIAL MIRAMAR(PPM 2023)** | | **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 01 0176 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11 00 01 0177** | | **SEALIZACION VIAL VILLA CORAL(PPM 2022)** | | **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 01 0177 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0178** | | **SEALIZACION VIAL VILLA PROVIDENCIA 2(PPM 2022)** | | **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 01 0178 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0179** | | **TERMINACION DE ACERAS VILLA AZUCARERA 2(PPM 2021)** | | **3,185.93** | **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 0179 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 3,185.93 | 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 0180** | | **TERMINACION DE ACERAS VILLA BLANCA(PPM 2021)** | | **43,793.90** | **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 0180 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 43,793.90 | 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 0181** | | **OBRAS PP 2024** | | **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 01 0181 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0182** | | **CONST. DE BADENES BO. LINDO 1 -BLOQUE 1 (PPM 2024)** | | **169,500.00** | **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** |
| 11 00 01 0182 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 169,500.00 | 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 |
| **11 00 01 0183** | | **CONST. CONTENES BO. LINDO 2 -BLOQUE 1 (PPM 2024)** | | **339,000.00** | **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 0183 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 339,000.00 | 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 0184** | | **CONST. CONTENES VILLA PROGRESO 2 -BLOQUE 1 (PPM 2024)** | | **629,455.45** | **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 0184 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 629,455.45 | 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 0185** | | **CONST. ACERAS Y CONTENES NAIME 1 -BLOQUE 1 (PPM 2024)** | | **239,000.00** | **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 0185 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 239,000.00 | 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 0186** | | **CONST. ACERAS Y CONTENES NAIME 2 -BLOQUE 1 (PPM 2024)** | | **239,000.00** | **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 0186 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 239,000.00 | 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 0187** | | **CONST. ACERAS Y CONTENES URBANIZACION TITAN -BLOQUE 1 (PPM** | | **201,500.00** | **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** |
| 11 00 01 0187 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 201,500.00 | 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 |
| **11 00 01 0188** | | **CONST. DE BADENES ALTOS DE SAN PEDRO - BLOQUE 2 (PPM 2024)** | | **353,000.00** | **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 0188 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 353,000.00 | 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 0189** | | **CONST. DE BADENES BO. LA CERVECERIA - BLOQUE 2 (PPM 2024)** | | **309,000.00** | **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 0189 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 309,000.00 | 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 0190** | | **SEALIZACION Y ROTULACION BO. LAS CAOBAS - BLOQUE 2 (PPM 2024)** | | **346,500.00** | **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** |
| 11 00 01 0190 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 346,500.00 | 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 |
| **11 00 01 0191** | | **CONST. DE BADENES RESTAURACION 1 -BLOQUE 2 (PPM 2024)** | | **189,000.00** | **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 0191 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 189,000.00 | 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 0192** | | **CEMENTACION DE CALLEJONES RESTAURACION 2 -BLOQUE 2 (PPM 2024)** | | **369,000.00** | **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 0192 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 369,000.00 | 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 0193** | | **CEMENTACION DE CALLEJON 24 DE ABRIL - BLOQUE 3 (PPM 2024)** | | **314,000.00** | **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 0193 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 314,000.00 | 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 0194** | | **CEMENTACION DE CALLEJON BO. AZUL -BLOQUE 3 (PPM 2024)** | | **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 01 0194 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0195** | | **CONST. BADENES BO. AZUL -BLOQUE 3 (PPM 2024)** | | **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 01 0195 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0196** | | **CEMENTACION DE CALLEJON INVI-CEA -BLOQUE 3 (PPM 2024)** | | **264,000.00** | **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 0196 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0197** | | **CONST. BADENES BUENOS AIRES 1 -BLOQUE 3 (PPM 2024)** | | **140,000.00** | **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 0197 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 140,000.00 | 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 0198** | | **CONST. Y REPARACION DE BADENES BUENOS AIRES 2 -BLOQUE 3 (PPM 2024)** | | **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 01 0198 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0199** | | **CONST. ACERAS Y CONTENES VILLA MAGDALENA -BLOQUE 3 (PPM 2024)** | | **309,000.00** | **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 0199 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 309,000.00 | 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 0200** | | **CONST. ACERAS Y CONTENES VILLA HERMOSA - BLOQUE 3 (PPM 2024)** | | **164,000.00** | **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 0200 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 164,000.00 | 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 0201** | | **CONST. CONTENES BUENOS AIRES Y EL PATIO - BLOQUE 4 (PPM 2024)** | | **331,500.00** | **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** |
| 11 00 01 0201 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 331,500.00 | 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 |
| **11 00 01 0202** | | **CONST. ACERAS Y CONTENES CASCARA JICARA - BLOQUE 4 (PPM 2024)** | | **162,000.00** | **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 0202 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 162,000.00 | 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 0203** | | **SEALIZACION LAS COLINAS 1 -BLOQUE 4 (PPM 2024)** | | **331,500.00** | **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** |
| 11 00 01 0203 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 331,500.00 | 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11 00 01 0204** | | **CONST. BADENES LAS COLINAS 2 -BLOQUE 4 (PPM 2024)** | | **165,500.00** | **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** |
| 11 00 01 0204 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 165,500.00 | 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 |
| **11 00 01 0205** | | **CONST. ACERAS Y CONTENES VILLA BLANCA - BLOQUE 4 (PPM 2024)** | | **162,000.00** | **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 0205 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 162,000.00 | 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 0206** | | **CONST. CONTENES EL OCHO -BLOQUE 4 (PPM 2024)** | | **264,000.00** | **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 0206 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0207** | | **CONST. CONTENES BRISAS DEL ESTE -BLOQUE 4 (PPM 2024)** | | **331,500.00** | **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** |
| 11 00 01 0207 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 331,500.00 | 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 |
| **11 00 01 0208** | | **CONST. CONTENES NUEVO AMANECER -BLOQUE 4 (PPM 2024)** | | **339,500.00** | **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** |
| 11 00 01 0208 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 339,500.00 | 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 |
| **11 00 01 0209** | | **CEMENTACION DE CALLEJONES LOS GUANDULES -BLOQUE 5 (PPM 2024)** | | **245,500.00** | **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** |
| 11 00 01 0209 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 245,500.00 | 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 |
| **11 00 01 0210** | | **CEMENTACION DE CALLEJON VEGA /BATEY CENTRAL -BLOQUE 5 (PPM 2024)** | | **264,000.00** | **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 0210 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0211** | | **CONST. BADENES VILLA CAERA -BLOQUE 5 (PPM 2024)** | | **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 01 0211 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0212** | | **CONST. ACERAS Y CONTENES PEREZ MARQUEZ - BLOQUE 5 (PPM 2024)** | | **264,000.00** | **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 0212 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0213** | | **CONST. CONTENES PROYECTO LOS REYES - BLOQUE 5 (PPM 2024)** | | **304,000.00** | **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 0213 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 304,000.00 | 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 0214** | | **CEMENTACION DE CALLEJONES BO. BLANCO 1 - BLOQUE 6 (PPM 2024)** | | **339,000.00** | **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 0214 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 339,000.00 | 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 0215** | | **CONST. CONTENES BO. EL BRISAR -BLOQUE 6 (PPM 2024)** | | **319,500.00** | **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** |
| 11 00 01 0215 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 319,500.00 | 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 |
| **11 00 01 0216** | | **CONST. ACERAS Y CONTENES VILLA VISAN - BLOQUE 6 (PPM 2024)** | | **301,500.00** | **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** |
| 11 00 01 0216 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 301,500.00 | 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 |
| **11 00 01 0217** | | **CEMENTACION DE CALLEJON BO. PUERTO RICO. - BLOQUE 7 (PPM 2024)** | | **264,000.00** | **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 0217 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0218** | | **CONST. ACERAS Y CONTENES EL SILENCIO - BLOQUE 7 (PPM 2024)** | | **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 01 0218 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0219** | | **CONST. ACERAS Y CONTENES PLACER BONITO - BLOQUE 7 (PPM 2024)** | | **300,000.00** | **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 0219 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 300,000.00 | 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 0220** | | **CEMENTACION DE CALLEJON PROL. PLACER BONITO -BLOQUE 7 (PPM 2024)** | | **264,000.00** | **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 0220 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0221** | | **CONST. ACERAS Y CONTENES RETIRO 23 - BLOQUE 7 (PPM 2024)** | | **264,000.00** | **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 0221 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0222** | | **CEMENTACION DE CALLEJON VILLA PROVIDENCIA 2 -BLOQUE 7 (PPM 2024)** | | **264,000.00** | **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 0222 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0223** | | **CEMENTACION DE CALLEJON BAJO MANHATTAN -BLOQUE 7 (PPM 2024)** | | **264,000.00** | **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 0223 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0224** | | **CONST. BADENES BARRIO EL CENTRO -BLOQUE 7 (PPM 2024)** | | **264,000.00** | **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 0224 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0225** | | **CONST. DE BADENES URB. ORIENTAL. -BLOQUE 8 (PPM 2024)** | | **294,000.00** | **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 0225 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 294,000.00 | 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 0226** | | **TERMINACION DE CALLEJON BO. SARMIENTO 1 - BLOQUE 8 (PPM 2024)** | | **130,500.00** | **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** |
| 11 00 01 0226 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 130,500.00 | 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 |
| **11 00 01 0227** | | **CONST. ACERAS Y CONTENES BO. ENRIQUILLO - BLOQUE 8 (PPM 2024)** | | **264,000.00** | **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 0227 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0228** | | **CEMENTACION DE CALLEJON VILLA MUNICIPAL - BLOQUE 9 (PPM 2024)** | | **294,000.00** | **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 0228 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 294,000.00 | 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 0229** | | **ROTULACION URB. MALLEN -BLOQUE 9 (PPM 2024)** | | **264,000.00** | **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 0229 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0230** | | **ROTULACION BO. LAS PIEDRA -BLOQUE 9 (PPM 2024)** | | **309,000.00** | **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 0230 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 309,000.00 | 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11 00 01 0231** | | **CONST. ACERAS Y CONTENES LUZ DEL FARO 2 - BLOQUE 9 (PPM 2024)** | | **369,000.00** | **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 0231 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 369,000.00 | 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 0232** | | **CONST. ACERAS Y CONTENES LA ARENA/ PUEBLO NUEVO. -BLOQUE 9 (PPM 2024)** | | **264,000.00** | **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 0232 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0233** | | **CONST. ACERAS Y CONTENES MIRAMAR - BLOQUE 9 (PPM 2024)** | | **264,000.00** | **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 0233 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0234** | | **SEALIZACION LA ROCA -BLOQUE 9 (PPM 2024)** | | **264,000.00** | **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 0234 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 264,000.00 | 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 0235** | | **CONST. ACERAS Y CONTENES BATEY INOCENCIA -RURAL 1 (PPM 2024)** | | **376,500.00** | **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** |
| 11 00 01 0235 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 376,500.00 | 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 |
| **11 00 01 0236** | | **CONST. CONTENES BATEY MONTE CRISTI -RURAL 1 (PPM 2024)** | | **414,000.00** | **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 0236 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 414,000.00 | 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 0237** | | **CONST. ACERAS Y CONTENES EL PEON -RURAL 2 (PPM 2024)** | | **376,500.00** | **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** |
| 11 00 01 0237 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 376,500.00 | 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 |
| **11 00 01 0238** | | **CONST. ACERAS Y CONTENES BOCA DEL SOCO - RURAL 2 (PPM 2024)** | | **339,000.00** | **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 0238 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 339,000.00 | 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 0239** | | **CONST. CONTENES LOS VICINI (CASITA) -RURAL 3 (PPM 2024)** | | **340,500.00** | **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** |
| 11 00 01 0239 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 340,500.00 | 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 |
| **11 00 01 0240** | | **CONST. ACERAS Y CONTENES DEL MUNICIPIO** | | **8,771,505.22** | **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 0240 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9998 | 8,771,505.22 | 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 Vias de Comunicación** | | **13,197,142.46** | **2,322,494.51** | **2,862,646.72** | **983,349.69** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,168,490.92** |
| **11 00 02 0051** | | **REPARACION ACERAS Y CONTENES ORTIZ(PPM 2020)** | | **120,000.00** | **0.00** | **0.00** | **23,759.79** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,759.79** |
| 11 00 02 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 120,000.00 | 0.00 | 0.00 | 23,759.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,759.79 |
| **11 00 02 0052** | | **REPARACION ACERAS Y CONTENES PROL. PLACER BONITO(PPM 2020)** | | **100,000.00** | **0.00** | **19,800.00** | **63,225.70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83,025.70** |
| 11 00 02 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,800.00 | 63,225.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,025.70 |
| **11 00 02 0053** | | **REPARACION DE ACERAS Y CONTENES VILLA OLIMPICA 1(PPM 2021)** | | **9,830.50** | **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 0053 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 9,830.50 | 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 0054** | | **CONTRUCCION Y REPARACION DE ACERAS Y CONTENES VILLA HERMOSA(PPM 2021)** | | **50,532.40** | **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 0054 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 50,532.40 | 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 0055** | | **REPARACION DE ACERAS Y CONTENES BO 30 DE MAYO(PPM 2021)** | | **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 02 0055 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 02 0056** | | **REPARACION DE ACERAS Y CONTENES PLAN PORVENIR(PPM 2021)** | | **132,185.96** | **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 0056 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 132,185.96 | 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 0057** | | **REPARACION Y CONST DE ACERAS Y CONTENES BO MEXICO 3(PPM 2021)** | | **82,185.96** | **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 0057 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 82,185.96 | 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 0058** | | **CONSTRUCCION Y REPARACION DE BADENES PARAISO SAN PEDRO(PPM 2021)** | | **112,000.00** | **0.00** | **22,175.82** | **66,257.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **88,432.87** |
| 11 00 02 0058 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 112,000.00 | 0.00 | 22,175.82 | 66,257.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,432.87 |
| **11 00 02 0059** | | **REPARACION DE ACERAS VILLA ORILLA(PPM 2021)** | | **107,185.96** | **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 0059 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 107,185.96 | 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 0060** | | **CONSTRUCCION Y REPARACION DE CONTENES VILLA MEXICO(PPM 2021)** | | **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 02 0060 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 02 0061** | | **REPARACION DE CONTENES VILLA MEXICO (PPM 2021)** | | **135,000.00** | **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 0061 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 135,000.00 | 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 0062** | | **CONSTRUCION DE ACERAS Y CONTENES VILLA VISAN(PPM 2021)** | | **150,000.00** | **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 0062 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 150,000.00 | 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 0063** | | **CONSTRUCION Y REPARACCION DE ACERAS Y CONTENES PROL.PLACER BONITO(PPM** | | **150,000.00** | **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 0063 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 150,000.00 | 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 0064** | | **CONSTRUCCION Y RECONSTRUCCION DE ACERAS Y CONTENES VILLA PROVIDENCIA 1** | | **55,110.84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 00 02 0064 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 55,110.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11 00 02 0065** | | **ARREGLO DE ACERAS Y CONTENES BAJO MANHATTAN(PPM 2021)** | | **30,110.84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 00 02 0065 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 30,110.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11 00 02 0066** | | **ARREGLO DE ACERAS Y CONTENES- LA PRIMAVERA(PPM 2021)** | | **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** |
| 11 00 02 0066 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11 00 02 0067** | | **REPARACION DE ACERAS BO INDEPENDENCIA(PPM 2021)** | | **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 02 0067 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 02 0069** | | **REPARACION DE ACERAS Y CONTENES URB MALLEN(PPM 2021)** | | **200,000.00** | **0.00** | **198,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **198,000.00** |
| 11 00 02 0069 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 200,000.00 | 0.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,000.00 |
| **11 00 02 0070** | | **BACHEO DE CALLES VILLA MARANATHA.(PPM 2022)** | | **265,000.00** | **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 0070 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 265,000.00 | 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 0071** | | **REPARACION DE ACERAS Y CONTENES BO. LOMA DEL COCHERO(PPM 2022)** | | **110,000.00** | **0.00** | **0.00** | **21,780.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,780.00** |
| 11 00 02 0071 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 110,000.00 | 0.00 | 0.00 | 21,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,780.00 |
| **11 00 02 0072** | | **REPARACION CERAS Y CONTENES BO. LA PUERTA(PPM 2022)** | | **120,000.00** | **0.00** | **23,759.72** | **79,674.21** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **103,433.93** |
| 11 00 02 0072 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 120,000.00 | 0.00 | 23,759.72 | 79,674.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,433.93 |
| **11 00 02 0073** | | **BACHEO DE CALLES BO. LA PUERTA(PPM 2022)** | | **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 02 0073 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 |
| **11 00 02 0074** | | **REPARACION DE ACERAS Y CONTENES URB. PETROPOLIS(PPM 2022)** | | **100,000.00** | **0.00** | **19,799.86** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,799.86** |
| 11 00 02 0074 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,799.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,799.86 |
| **11 00 02 0075** | | **REPARACION ACERAS BO. MEXICO 3(PPM 2022)** | | **125,000.00** | **0.00** | **24,750.00** | **88,515.24** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **113,265.24** |
| 11 00 02 0075 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 125,000.00 | 0.00 | 24,750.00 | 88,515.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,265.24 |
| **11 00 02 0076** | | **BACHEO DE CALLES PARAISO SAN PEDRO.(PPM 2022)** | | **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 02 0076 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 02 0077** | | **REPARACION DE ACERAS Y CONTENES BO. INDEPENDENCIA(PPM 2022)** | | **100,000.00** | **0.00** | **19,798.88** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,798.88** |
| 11 00 02 0077 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,798.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,798.88 |
| **11 00 02 0078** | | **REPARACION DE ACERAS Y CONTENES BO. FILIPINA(PPM 2022)** | | **100,000.00** | **0.00** | **19,800.00** | **51,667.69** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **71,467.69** |
| 11 00 02 0078 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 100,000.00 | 0.00 | 19,800.00 | 51,667.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,467.69 |
| **11 00 02 0079** | | **PROGRAMA DE BACHEO EN EL MUNICIPIO** | | **5,700,000.00** | **2,322,494.51** | **2,514,762.44** | **475,610.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,312,866.96** |
| 11 00 02 0079 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 5,700,000.00 | 2,322,494.51 | 2,514,762.44 | 475,610.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,312,866.96 |
| **11 00 02 0080** | | **BACHEO VILLA MARANATHA. -BLOQUE 1 (PPM 2024)** | | **361,500.00** | **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** |
| 11 00 02 0080 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 361,500.00 | 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 |
| **11 00 02 0081** | | **REPARACION DE BADENES VILLA PROGRESO 1 - BLOQUE 1 (PPM 2024)** | | **139,000.00** | **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 0081 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 139,000.00 | 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 0082** | | **BACHEO BO. JUAN PABLO DUARTE -BLOQUE 2 (PPM 2024)** | | **346,500.00** | **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** |
| 11 00 02 0082 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 346,500.00 | 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 |
| **11 00 02 0083** | | **REPARACION DE BADENES JARDINES DEL ESTE - BLOQUE 3 (PPM 2024)** | | **279,000.00** | **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 0083 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 279,000.00 | 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 0084** | | **REPARACION DE CALLEJONES VILLA HERMOSA - BLOQUE 3 (PPM 2024)** | | **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 02 0084 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 02 0085** | | **BACHEO EL GOLFO -BLOQUE 4 (PPM 2024)** | | **331,500.00** | **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** |
| 11 00 02 0085 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 331,500.00 | 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 |
| **11 00 02 0086** | | **BACHEO JOSE BLANCHE. -BLOQUE 4 (PPM 2024)** | | **331,500.00** | **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** |
| 11 00 02 0086 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 331,500.00 | 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 |
| **11 00 02 0087** | | **BACHEO VILLA CESARIANA -BLOQUE 5 (PPM 2024)** | | **279,000.00** | **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 0087 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 279,000.00 | 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 0088** | | **REPARACION DE BADENES BO. MEXICO 2 - BLOQUE 6 (PPM 2024)** | | **301,500.00** | **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** |
| 11 00 02 0088 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 301,500.00 | 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 |
| **11 00 02 0089** | | **BACHEO CALIENTE PARAISO SAN PEDRO - BLOQUE 6 (PPM 2024)** | | **300,000.00** | **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 0089 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 300,000.00 | 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 0090** | | **BACHEO VILLA CORAL -BLOQUE 6 (PPM 2024)** | | **300,000.00** | **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 0090 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 300,000.00 | 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 0091** | | **BACHEO LA BARCA/PLANTA VIEJA -BLOQUE 7 (PPM 2024)** | | **331,500.00** | **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** |
| 11 00 02 0091 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 331,500.00 | 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 |
| **11 00 02 0092** | | **REPARACION DE ACERAS Y CONTENES BO. SARMIENTO 1 -BLOQUE 8 (PPM 2024)** | | **150,000.00** | **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 0092 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 150,000.00 | 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 0093** | | **BACHEO BO. PEDRO JUSTO CARRION 2 -BLOQUE 9 (PPM 2024)** | | **139,000.00** | **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 0093 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 139,000.00 | 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 0094** | | **BACHEO SAN ANTON -BLOQUE 9 (PPM 2024)** | | **369,000.00** | **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 0094 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 369,000.00 | 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11 00 02 0095** | | **BACHEO PUNTA PESCADORA 1 -RURAL 3 (PPM 2024)** | | **414,000.00** | **0.00** | **0.00** | **112,860.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **112,860.00** |
| 11 00 02 0095 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 414,000.00 | 0.00 | 0.00 | 112,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,860.00 |
| **11 00 03** | | **Construcción de Instalaciones Deportivas** | | **6,530,500.00** | **0.00** | **44,549.96** | **118,799.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **163,349.87** |
| **11 00 03 0051** | | **TERMINACION DE LA CANCHA RESTAURACION 1(PPM 2022)** | | **200,000.00** | **0.00** | **0.00** | **39,599.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,599.91** |
| 11 00 03 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 200,000.00 | 0.00 | 0.00 | 39,599.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,599.91 |
| **11 00 03 0052** | | **TERMINACION DE LA CANCHA BATEY NUEVO(PPM 2021)** | | **124,000.00** | **0.00** | **24,749.96** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,749.96** |
| 11 00 03 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 124,000.00 | 0.00 | 24,749.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,749.96 |
| **11 00 03 0054** | | **CONSTRUCCION DE UN PLEY DE BASEBALL BATEY ANGELINA(PPM 2021)** | | **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** | **0.00** |
| 11 00 03 0054 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 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 | 0.00 |
| **11 00 03 0055** | | **CONST. DE BAOS PUBLICOS PARA EL PLEY BOCA DEL SOCO(PPM 2020)** | | **100,000.00** | **0.00** | **19,800.00** | **79,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **99,000.00** |
| 11 00 03 0055 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 100,000.00 | 0.00 | 19,800.00 | 79,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 |
| **11 00 03 0056** | | **CONST. CANCHA DEPORTIVA VILLA ORILLA - BLOQUE 6 (PPM 2024)** | | **5,301,500.00** | **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** |
| 11 00 03 0056 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 5,301,500.00 | 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 |
| **11 00 03 0057** | | **TERMINACION DE CANCHA BATEY NUEVO -RURAL 1 (PPM 2024)** | | **375,000.00** | **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 03 0057 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 375,000.00 | 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 03 0058** | | **CONST. TECHADO PLAY BO. LA PUERTA(PPM 2020)** | | **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** |
| 11 00 03 0058 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 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 |
| **11 00 04** | | **Reparación de Instalaciones Deportivas** | | **1,678,000.00** | **0.00** | **96,029.95** | **342,885.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **438,915.06** |
| **11 00 04 0051** | | **REMOSAMIENTO CANCHA Y PARQUE PUNTA DE GARZA(PPM 2022)** | | **240,000.00** | **0.00** | **47,519.95** | **123,018.13** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **170,538.08** |
| 11 00 04 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 240,000.00 | 0.00 | 47,519.95 | 123,018.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,538.08 |
| **11 00 04 0052** | | **REPARACION CANCHA ORTIZ(PPM 2023)** | | **255,000.00** | **0.00** | **0.00** | **50,489.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,489.20** |
| 11 00 04 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 255,000.00 | 0.00 | 0.00 | 50,489.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,489.20 |
| **11 00 04 0053** | | **REPARACION CANCHA BATEY ESPERANZA(PPM 2023)** | | **145,000.00** | **0.00** | **28,710.00** | **103,950.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **132,660.00** |
| 11 00 04 0053 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 145,000.00 | 0.00 | 28,710.00 | 103,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,660.00 |
| **11 00 04 0054** | | **REPARACION DE CANCHA URBANIZACION TITAN(PPM 2022)** | | **100,000.00** | **0.00** | **19,800.00** | **65,427.78** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **85,227.78** |
| 11 00 04 0054 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 100,000.00 | 0.00 | 19,800.00 | 65,427.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,227.78 |
| **11 00 04 0055** | | **RECONSTRUCCION DE CANCHA ORTIZ -BLOQUE 2 (PPM 2024)** | | **346,500.00** | **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** |
| 11 00 04 0055 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 346,500.00 | 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 |
| **11 00 04 0056** | | **REPARACION DE CANCHA VILLA VELASQUEZ - BLOQUE 8 (PPM 2024)** | | **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 04 0056 | 2.7.2.7.01-22(I) | Obras urbanísticas | 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 04 0057** | | **REPARACION DEL PLEY BATEY ESPERANZA - RURAL 2 (PPM 2024)** | | **391,500.00** | **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** |
| 11 00 04 0057 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 391,500.00 | 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 |
| **11 00 05** | | **Construcción Instalaciones Recreativas** | | **17,028,407.41** | **0.00** | **452,631.74** | **583,899.31** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,036,531.05** |
| **11 00 05 0051** | | **CONST. DE PARQUE BO. LOS MAESTROS(PPM 2023)** | | **200,000.00** | **0.00** | **0.00** | **39,600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,600.00** |
| 11 00 05 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 200,000.00 | 0.00 | 0.00 | 39,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,600.00 |
| **11 00 05 0052** | | **CONST. DE PARQUE URB PETROPOLIS(PPM 2021)** | | **230,000.00** | **0.00** | **45,540.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45,540.00** |
| 11 00 05 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 230,000.00 | 0.00 | 45,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,540.00 |
| **11 00 05 0053** | | **CONST. PARQUE INFALTIL BO. LAS CAOBAS(PPM 2022)** | | **100,000.00** | **0.00** | **19,800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,800.00** |
| 11 00 05 0053 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 100,000.00 | 0.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| **11 00 05 0054** | | **CONST. PARQUE INFANTIL PUNTA PESCADORA 1(PPM 2022)** | | **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 05 0054 | 2.7.2.7.01-22(I) | Obras urbanísticas | 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 05 0055** | | **CONST. PARQUE SECTOR CRISTO REY(PPM 2023)** | | **280,000.00** | **0.00** | **55,439.84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55,439.84** |
| 11 00 05 0055 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 280,000.00 | 0.00 | 55,439.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,439.84 |
| **11 00 05 0056** | | **CONST. PARQUE URBANIZACION TITAN(PPM 2023)** | | **225,000.00** | **0.00** | **44,550.00** | **140,667.77** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **185,217.77** |
| 11 00 05 0056 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 225,000.00 | 0.00 | 44,550.00 | 140,667.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,217.77 |
| **11 00 05 0057** | | **CONSTRUCCION DE PARQUE INFANTIL LOS GUANDULES(PPM 2021)** | | **271,000.00** | **0.00** | **0.00** | **53,657.98** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,657.98** |
| 11 00 05 0057 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 271,000.00 | 0.00 | 0.00 | 53,657.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,657.98 |
| **11 00 05 0058** | | **CONSTRUCCION DE PARQUE URBANIZACION MARINA.(PPM 2020)** | | **250,000.00** | **0.00** | **49,500.00** | **149,661.27** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **199,161.27** |
| 11 00 05 0058 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 250,000.00 | 0.00 | 49,500.00 | 149,661.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,161.27 |
| **11 00 05 0059** | | **CONSTRUCION Y REPARACION DE PARQUE PARAISO SAN PEDRO(PPM 2021)** | | **112,000.00** | **0.00** | **22,176.00** | **66,257.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **88,433.05** |
| 11 00 05 0059 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 112,000.00 | 0.00 | 22,176.00 | 66,257.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,433.05 |
| **11 00 05 0060** | | **CONTINUACION PARQUE URB. PETROPOLIS(PPM 2020)** | | **270,000.00** | **0.00** | **53,460.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,460.00** |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 00 05 0060 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 270,000.00 | 0.00 | 53,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,460.00 |
| **11 00 05 0061** | | **TERMINACION PARQUE BO. LOMA DEL COCHERO(PPM 2020)** | | **80,000.00** | **0.00** | **0.00** | **15,840.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,840.00** |
| 11 00 05 0061 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 80,000.00 | 0.00 | 0.00 | 15,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,840.00 |
| **11 00 05 0062** | | **TERMINACION DEL TECHADO DEL PARQUE BO EVANGELINA RODRIGUEZ(PPM 2021)** | | **225,000.00** | **0.00** | **44,550.00** | **118,215.24** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **162,765.24** |
| 11 00 05 0062 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 225,000.00 | 0.00 | 44,550.00 | 118,215.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,765.24 |
| **11 00 05 0064** | | **TERMINACION DEL PARQUE VILLA MEXICO(PPM 2021)** | | **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** |
| 11 00 05 0064 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 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 |
| **11 00 05 0065** | | **TERMINACION DEL PARQUE BATEY INOCENCIA(PPM 2020)** | | **70,000.00** | **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 0065 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 70,000.00 | 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 0066** | | **CONST. DE PLAZOLETA PLAN PORVENIR (LOS CAJONES)(PPM 2023)** | | **200,000.00** | **0.00** | **39,600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,600.00** |
| 11 00 05 0066 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 200,000.00 | 0.00 | 39,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,600.00 |
| **11 00 05 0067** | | **VERJA PERIMETRAL PALO DE AZUCAR(PPM 2020)** | | **192,000.00** | **0.00** | **38,015.90** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,015.90** |
| 11 00 05 0067 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 192,000.00 | 0.00 | 38,015.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,015.90 |
| **11 00 05 0068** | | **TERMINACION DE PARQUE PALO DE AZUCAR - BLOQUE 4 (PPM 2024)** | | **132,000.00** | **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 0068 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 132,000.00 | 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 0069** | | **CIERRE PERIMETRAL PALO DE AZUCAR -BLOQUE 4 (PPM 2024)** | | **132,000.00** | **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 0069 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 132,000.00 | 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 0070** | | **TERMINACION DE LA ISLETA VILLA BLANCA - BLOQUE 4 (PPM 2024)** | | **162,000.00** | **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 0070 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 162,000.00 | 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 0071** | | **CONTRUCION DE PARQUE VILLA AZUCARERA 1(PPM 2021)** | | **200,000.00** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** |
| 11 00 05 0071 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 200,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| **11 00 05 0072** | | **CONST. PARQUE ECOLOGICO LAGUNA DE MALLEN** | | **13,507,407.41** | **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 0072 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9998 | 13,507,407.41 | 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** | | **Reparación Instalaciones Recreativas** | | **2,662,000.00** | **0.00** | **195,029.98** | **230,940.94** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **425,970.92** |
| **11 00 06 0051** | | **REPARACION Y AMPLIACION DE PARQUE BATEY NUEVO(PPM 2021)** | | **150,000.00** | **0.00** | **29,700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,700.00** |
| 11 00 06 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 150,000.00 | 0.00 | 29,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,700.00 |
| **11 00 06 0052** | | **REPARACION PARQUE INFANTIL BO. LAS CAOBAS(PPM 2020)** | | **255,000.00** | **0.00** | **50,490.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,490.00** |
| 11 00 06 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 255,000.00 | 0.00 | 50,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,490.00 |
| **11 00 06 0053** | | **REPARACION DE PARQUES BO. LAS CAOBAS(PPM 2022)** | | **155,000.00** | **0.00** | **30,689.98** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,689.98** |
| 11 00 06 0053 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 155,000.00 | 0.00 | 30,689.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,689.98 |
| **11 00 06 0054** | | **RECONSTRUCCION PARQUE LOS 4 CAMINOS(PPM 2020)** | | **200,000.00** | **0.00** | **39,600.00** | **112,725.70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **152,325.70** |
| 11 00 06 0054 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 200,000.00 | 0.00 | 39,600.00 | 112,725.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,325.70 |
| **11 00 06 0055** | | **ARREGLO DE PARQUE BO EVANGELINA RODRIGUEZ(PPM 2022)** | | **225,000.00** | **0.00** | **44,550.00** | **118,215.24** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **162,765.24** |
| 11 00 06 0055 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 225,000.00 | 0.00 | 44,550.00 | 118,215.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,765.24 |
| **11 00 06 0056** | | **REPARACION PARQUE PUNTA PESCADORA 1(PPM 2020)** | | **300,000.00** | **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 06 0056 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 300,000.00 | 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 06 0057** | | **REPARACION DE PARQUE URBANIZACION TITAN - BLOQUE 1 (PPM 2024)** | | **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 06 0057 | 2.7.2.7.01-22(I) | Obras urbanísticas | 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 06 0058** | | **REPARACION DE PARQUE BO. LAS CAOBAS - BLOQUE 2 (PPM 2024)** | | **36,000.00** | **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 06 0058 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 36,000.00 | 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 06 0059** | | **RECONSTRUCCION DE PARQUE VILLA AZUCARERA 1 -BLOQUE 5 (PPM 2024)** | | **351,500.00** | **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** |
| 11 00 06 0059 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 351,500.00 | 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 |
| **11 00 06 0060** | | **RECONSTRUCCION DE PARQUE BO EVANGELINA RODRIGUEZ -BLOQUE 6 (PPM** | | **301,500.00** | **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** |
| 11 00 06 0060 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 301,500.00 | 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 |
| **11 00 06 0061** | | **REMOZAMIENTO DE PARQUE PUNTA DE GARZA - BLOQUE 6 (PPM 2024)** | | **324,000.00** | **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 06 0061 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 324,000.00 | 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 06 0062** | | **REPARACION DE PARQUE BO. LOS MAESTROS - BLOQUE 8 (PPM 2024)** | | **264,000.00** | **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 06 0062 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 264,000.00 | 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** | | **24,133,888.60** | **15,218,667.61** | **1,888,159.74** | **1,036,571.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,143,398.36** |
| **11 00 07 0051** | | **COMPRA TERRENO CENTRO COMUNAL EL TOCONAL(PPM 2020)** | | **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 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 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 07 0052** | | **CONST. CENTRO COMUNAL BO. PEDRO JUSTO CARRION 1(PPM 2022)** | | **250,000.00** | **0.00** | **0.00** | **49,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,500.00** |
| 11 00 07 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 250,000.00 | 0.00 | 0.00 | 49,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,500.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11 00 07 0053** | | **CONST. DE CENTRO COMUNAL BATEY ESPERANZA(PPM 2020)** | | **200,000.00** | **0.00** | **39,600.00** | **108,900.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **148,500.00** |
| 11 00 07 0053 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 200,000.00 | 0.00 | 39,600.00 | 108,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,500.00 |
| **11 00 07 0054** | | **CONST. DE CENTRO COMUNAL BATEY OLIVARES(PPM 2023)** | | **275,000.00** | **0.00** | **54,450.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,450.00** |
| 11 00 07 0054 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 275,000.00 | 0.00 | 54,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,450.00 |
| **11 00 07 0055** | | **CONST. DE CENTRO COMUNAL EL TOCONAL(PPM 2023)** | | **200,000.00** | **0.00** | **0.00** | **39,600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,600.00** |
| 11 00 07 0055 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 200,000.00 | 0.00 | 0.00 | 39,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,600.00 |
| **11 00 07 0056** | | **CONST. DE CENTRO COMUNAL SECTOR BIENVENIDO.(PPM 2023)** | | **310,000.00** | **0.00** | **61,379.93** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **61,379.93** |
| 11 00 07 0056 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 310,000.00 | 0.00 | 61,379.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,379.93 |
| **11 00 07 0057** | | **CONST. DE CENTRO COMUNAL URBANIZACION MARINA(PPM 2021)** | | **250,000.00** | **0.00** | **49,499.99** | **149,661.26** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **199,161.25** |
| 11 00 07 0057 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 250,000.00 | 0.00 | 49,499.99 | 149,661.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,161.25 |
| **11 00 07 0058** | | **CONST. DE CENTRO COMUNAL URBANIZACION MARINA.(PPM 2022)** | | **250,000.00** | **0.00** | **49,500.00** | **149,661.26** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **199,161.26** |
| 11 00 07 0058 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 250,000.00 | 0.00 | 49,500.00 | 149,661.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,161.26 |
| **11 00 07 0059** | | **CONST. DE CENTRO COMUNAL VILLA ESPAA(PPM 2022)** | | **230,000.00** | **0.00** | **45,539.92** | **123,018.13** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **168,558.05** |
| 11 00 07 0059 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 230,000.00 | 0.00 | 45,539.92 | 123,018.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,558.05 |
| **11 00 07 0060** | | **CONSTRUCCION DE CENTRO COMUNAL BATEY INOCENCIA(PPM 2021)** | | **275,000.00** | **0.00** | **54,450.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,450.00** |
| 11 00 07 0060 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 275,000.00 | 0.00 | 54,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,450.00 |
| **11 00 07 0061** | | **CONSTRUCCION DE CENTRO COMUNAL BATEY OLIVARES(PPM 2021)** | | **300,000.00** | **0.00** | **59,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59,400.00** |
| 11 00 07 0061 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 300,000.00 | 0.00 | 59,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,400.00 |
| **11 00 07 0062** | | **CONSTRUCCION DE CENTRO COMUNAL BO LOMA DEL COCHERO(PPM 2021)** | | **102,192.06** | **0.00** | **0.00** | **20,233.47** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,233.47** |
| 11 00 07 0062 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 102,192.06 | 0.00 | 0.00 | 20,233.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,233.47 |
| **11 00 07 0063** | | **CONSTRUCCION DE UN CENTRO COMUNAL BOCA DEL SOCO(PPM 2021)** | | **250,000.00** | **0.00** | **49,500.00** | **197,996.89** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **247,496.89** |
| 11 00 07 0063 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 250,000.00 | 0.00 | 49,500.00 | 197,996.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,496.89 |
| **11 00 07 0064** | | **CONSTRUCCION DE UN CENTRO COMUNAL BOCA DEL SOCO(PPM 2022)** | | **250,000.00** | **0.00** | **49,500.00** | **198,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **247,500.00** |
| 11 00 07 0064 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 250,000.00 | 0.00 | 49,500.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,500.00 |
| **11 00 07 0065** | | **CONST. DE UNAP PUNTA PESCADORA 1(PPM 2022)** | | **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 07 0065 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 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 07 0066** | | **EQUIPAMIENTO IGLESIA PROL. PLACER BONITO(PPM 2021)** | | **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** |
| 11 00 07 0066 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 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 |
| **11 00 07 0067** | | **EQUIPAMIENTO IGLESIA SECTOR BIENVENIDO(PPM 2021)** | | **60,000.00** | **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 0067 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 60,000.00 | 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 0068** | | **EQUIPAMIENTO PARA ELCLUB DE MADRES BO. LAS PIEDRA (COPRA SILLAS)(PPM 2022)** | | **30,000.00** | **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 0068 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 30,000.00 | 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 0069** | | **EQUIPAMIENTO IGLESIA RESTAURACION 1(PPM 2021)** | | **125,000.00** | **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 0069 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 125,000.00 | 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 0070** | | **EQUIPAMIENTO IGLESIA INVI-CEA(PPM 2021)** | | **10,000.00** | **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 0070 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 10,000.00 | 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 0071** | | **EQUIPAMIENTO IGLESIA EL PEON(PPM 2021)** | | **60,000.00** | **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 0071 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 60,000.00 | 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 0072** | | **EQUIPAMIENTO IGLESIA BRISAS DEL ESTE(PPM 2021)** | | **45,000.00** | **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 0072 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 45,000.00 | 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 0073** | | **EQUIPAMIENTO IGLESIA BO BLANCO 2(PPM 2021)** | | **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** |
| 11 00 07 0073 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 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 |
| **11 00 07 0074** | | **EQUIPAMIENTO IGLESIA PUNTA DE GARZA(PPM 2021)** | | **40,000.00** | **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 0074 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 40,000.00 | 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 0075** | | **REP Y EQUIP. DE CENRO COM. BAJO MANHATTAN(PPM 2022)** | | **75,000.00** | **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 0075 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 75,000.00 | 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 0076** | | **EQUIPAMIENTO IGLESIA BO FILIPINA(PPM 2021)** | | **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** |
| 11 00 07 0076 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 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 |
| **11 00 07 0077** | | **EQUIPAMIENTO IGLESIA BO PEDRO JUSTO CARRION 2(PPM 2021)** | | **20,000.00** | **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 0077 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 9996 | 20,000.00 | 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 0078** | | **EQUIPAMIENTO IGLESIA SECTOR CRISTO REY(PPM 2021)** | | **60,000.00** | **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 0078 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 60,000.00 | 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 0079** | | **CONST. CENTRO COMUNAL VILLA ESPAA - BLOQUE 6 (PPM 2024)** | | **309,000.00** | **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 0079 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 309,000.00 | 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11 00 07 0080** | | **CONST. CENTRO COMUNAL EL TOCONAL - BLOQUE 9 (PPM 2024)** | | **264,000.00** | **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 0080 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 264,000.00 | 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 0081** | | **CONST. CENTRO COMUNAL BO. PEDRO JUSTO CARRION 1 -BLOQUE 9 (PPM 2024)** | | **339,000.00** | **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 0081 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 339,000.00 | 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 0082** | | **CONST. CENTRO COMUNAL BO. PEDRO JUSTO CARRION 2 -BLOQUE 9 (PPM 2024)** | | **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 0082 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 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 07 0083** | | **CONST. CENTRO COMUNAL BO. PEDRO JUSTO CARRION 3 -BLOQUE 9 (PPM 2024)** | | **339,000.00** | **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 0083 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 339,000.00 | 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 0084** | | **CONST. CENTRO COMUNAL SECTOR BIENVENIDO. -RURAL 2 (PPM 2024)** | | **429,000.00** | **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 0084 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 429,000.00 | 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 0085** | | **CONST. MUSEO DEL PELOTERO** | | **18,096,696.54** | **15,218,667.61** | **1,375,339.90** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,594,007.51** |
| 11 00 07 0085 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 0100 | 18,096,696.54 | 15,218,667.61 | 1,375,339.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,594,007.51 |
| **11 00 08** | | **Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre** | | **805,000.00** | **0.00** | **89,099.72** | **248,764.17** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **337,863.89** |
| **11 00 08 0051** | | **REPARACION DEL CENTRO COMUNAL BATEY ESPERANZA(PPM 2021)** | | **100,000.00** | **0.00** | **19,800.00** | **57,018.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **76,818.20** |
| 11 00 08 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 100,000.00 | 0.00 | 19,800.00 | 57,018.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,818.20 |
| **11 00 08 0052** | | **REPARACION DE CENTRO COMUNAL BATEY ESPERANZA(PPM 2022)** | | **100,000.00** | **0.00** | **19,800.00** | **57,018.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **76,818.20** |
| 11 00 08 0052 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 100,000.00 | 0.00 | 19,800.00 | 57,018.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,818.20 |
| **11 00 08 0053** | | **REMOZAMIENTO DE CENTRO COMUNAL BO. LINDO 1(PPM 2022)** | | **250,000.00** | **0.00** | **49,499.72** | **134,727.77** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **184,227.49** |
| 11 00 08 0053 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 250,000.00 | 0.00 | 49,499.72 | 134,727.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,227.49 |
| **11 00 08 0054** | | **EQUIP. CENTRO COMUNAL BARRIO EL CENTRO(PPM 2023)** | | **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 08 0054 | 2.7.1.2.01-21(I) | Obras para edificación no residencial | 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 08 0055** | | **EQUIP. CENTRO COMUNAL BARRIO EL CENTRO(PPM 2022)** | | **30,000.00** | **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 08 0055 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 30,000.00 | 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 08 0056** | | **CONST. TECHADO IGLESIA BO. BLANCO 1(PPM 2022)** | | **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 08 0056 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 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 08 0057** | | **REPARACION DE IGLESIA BO. MEXICO 1(PPM 2022)** | | **125,000.00** | **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 08 0057 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 125,000.00 | 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 11** | | **Construcción Infraestructuras Urbanisticas y Ornamentales** | | **325,000.00** | **0.00** | **97,381.36** | **149,661.26** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **247,042.62** |
| **11 00 11 0051** | | **CONST. VERJA PERIMETRAL URBANIZACION MARINA.(PPM 2023)** | | **250,000.00** | **0.00** | **49,500.00** | **149,661.26** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **199,161.26** |
| 11 00 11 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 250,000.00 | 0.00 | 49,500.00 | 149,661.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,161.26 |
| **11 00 11 0052** | | **CONST. LETRERO BIENVENIDA EL SILENCIO(PPM 2023)** | | **75,000.00** | **0.00** | **47,881.36** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **47,881.36** |
| 11 00 11 0052 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 75,000.00 | 0.00 | 47,881.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,881.36 |
| **11 00 21** | | **Constucción de Infraestructuras sanitarias y medio ambiente** | | **9,672,000.00** | **782,451.17** | **1,378,062.39** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,160,513.56** |
| **11 00 21 0051** | | **CONST. DRENAJE PLUVIAL BO. PUERTO RICO.(PPM 2022)** | | **245,000.00** | **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 21 0051 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 245,000.00 | 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 21 0052** | | **CONST. DRENAJE PLUVIAL BO. LOS MAESTROS(PPM 2022)** | | **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 21 0052 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 21 0053** | | **CONST. DRENAJE MIRAMAR(PPM 2022)** | | **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** |
| 11 00 21 0053 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 |
| **11 00 21 0054** | | **CONST. DRENAJE PLUVIAL BO. MEXICO 3(PPM 2023)** | | **125,000.00** | **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 21 0054 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 125,000.00 | 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 21 0055** | | **CONST. DRENAJE PLUVIAL BO. PUERTO RICO.(PPM 2023)** | | **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 21 0055 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 21 0056** | | **CONST. DRENAJE PLUVIAL VILLA PROVIDENCIA 2(PPM 2023)** | | **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 21 0056 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 21 0057** | | **CONST. DRENAJE PLUVIAL URB. MALLEN(PPM 2023)** | | **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 21 0057 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 21 0058** | | **CONST. DE IMBORNALES VILLA CAERA(PPM 2020)** | | **40,000.00** | **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 21 0058 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 40,000.00 | 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 21 0060** | | **CONSTRUCCION IMBORNALES Y BADENES(CAMBIO ASFL) BO. MEXICO 2(PPM 2020)** | | **15,000.00** | **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 21 0060 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 15,000.00 | 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 21 0061** | | **CONST. DE IMBORNALES SARMIENTO 2(PPM 2020)** | | **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** |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 00 21 0061 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 21 0062** | | **CONST. DE IMBORNALES MIRAMAR(PPM 2020)** | | **100,000.00** | **99,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **99,000.00** |
| 11 00 21 0062 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 100,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 |
| **11 00 21 0063** | | **CONST. IMBORNALES Y FILTRANTES BUENOS AIRES 1(PPM 2021)** | | **100,000.00** | **99,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **99,000.00** |
| 11 00 21 0063 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 100,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 |
| **11 00 21 0064** | | **CONST. IMBORNALES Y FILTRANTES EL OCHO(PPM 2021)** | | **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** |
| 11 00 21 0064 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 |
| **11 00 21 0066** | | **PERFORACION CONSTRUCCION Y LIMPIEZA DE IMBORNALES BO INDEPENDENCIA(PPM** | | **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 21 0066 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 21 0067** | | **CONSTRUCION Y REPARACION DE IMBORNALES BO SARMIENTO 1(PPM 2021)** | | **100,000.00** | **98,990.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **98,990.10** |
| 11 00 21 0067 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 100,000.00 | 98,990.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,990.10 |
| **11 00 21 0068** | | **CONST. IMBORNALES BO LOS MAESTROS(PPM 2021)** | | **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 21 0068 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 21 0069** | | **CONST. DE IMBORNALES BO FILIPINA(PPM 2021)** | | **40,000.00** | **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 21 0069 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 40,000.00 | 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 21 0070** | | **CONST. IMBORNALES Y FILTRANTES BO. LINDO 2(PPM 2022)** | | **150,000.00** | **39,962.25** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,962.25** |
| 11 00 21 0070 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 150,000.00 | 39,962.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,962.25 |
| **11 00 21 0071** | | **CONST. IMBORNALES Y FILTRANTES 24 DE ABRIL(PPM 2022)** | | **120,000.00** | **118,799.29** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **118,799.29** |
| 11 00 21 0071 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 120,000.00 | 118,799.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,799.29 |
| **11 00 21 0072** | | **CONST. DE IMBORNALES BUENOS AIRES 1(PPM 2022)** | | **105,000.00** | **103,950.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **103,950.00** |
| 11 00 21 0072 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 105,000.00 | 103,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,950.00 |
| **11 00 21 0073** | | **CONST. DE IMBORNALES BO. BLANCO 1(PPM 2022)** | | **150,000.00** | **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 21 0073 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 150,000.00 | 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 21 0074** | | **CONST. DE IMBORNALES BO. MEXICO 2(PPM 2023)** | | **225,000.00** | **222,749.53** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **222,749.53** |
| 11 00 21 0074 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 225,000.00 | 222,749.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,749.53 |
| **11 00 21 0075** | | **CONST. DE IMBORNALES BO. BLANCO 2(PPM 2023)** | | **250,000.00** | **0.00** | **247,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **247,500.00** |
| 11 00 21 0075 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 250,000.00 | 0.00 | 247,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,500.00 |
| **11 00 21 0076** | | **CONST. DE IMBORNALES LOS 4 CAMINOS(PPM 2023)** | | **60,000.00** | **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 21 0076 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 60,000.00 | 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 21 0077** | | **CONST. FILTRANTE EL TOCONAL(PPM 2022)** | | **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 21 0077 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 21 0078** | | **CONST. IMBORNALES PLACER BONITO (PPM 2023)** | | **213,000.00** | **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 21 0078 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 213,000.00 | 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 21 0079** | | **CONST. DE IMBORNALES VILLA PROGRESO 1 - BLOQUE 1 (PPM 2024)** | | **200,000.00** | **0.00** | **197,998.83** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **197,998.83** |
| 11 00 21 0079 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 200,000.00 | 0.00 | 197,998.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,998.83 |
| **11 00 21 0080** | | **CONST. IMBORNALES Y FILTRANTES BUENOS AIRES 1 -BLOQUE 3 (PPM 2024)** | | **100,000.00** | **0.00** | **98,998.82** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **98,998.82** |
| 11 00 21 0080 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 100,000.00 | 0.00 | 98,998.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,998.82 |
| **11 00 21 0081** | | **CONST. FILTRANTES BUENOS AIRES 2 -BLOQUE 3 (PPM 2024)** | | **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 21 0081 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 21 0082** | | **CONST. IMBORNALES BO. LA PUERTA -BLOQUE 3 (PPM 2024)** | | **324,000.00** | **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 21 0082 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 324,000.00 | 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 21 0083** | | **CONST. DRENAJE CLOACAL VILLA OLIMPICA 1 - BLOQUE 3 (PPM 2024)** | | **364,000.00** | **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 21 0083 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 364,000.00 | 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 21 0084** | | **CONST. IMBORNALES VILLA OLIMPICA 2 -BLOQUE 3 (PPM 2024)** | | **264,000.00** | **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 21 0084 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 264,000.00 | 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 21 0085** | | **CONST. IMBORNALES CASCARA JICARA -BLOQUE 4 (PPM 2024)** | | **162,000.00** | **0.00** | **160,374.77** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **160,374.77** |
| 11 00 21 0085 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 162,000.00 | 0.00 | 160,374.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,374.77 |
| **11 00 21 0086** | | **CONST. IMBORNALES LAS COLINAS 2 -BLOQUE 4 (PPM 2024)** | | **166,000.00** | **0.00** | **164,336.46** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **164,336.46** |
| 11 00 21 0086 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 166,000.00 | 0.00 | 164,336.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,336.46 |
| **11 00 21 0087** | | **CONST. IMBORNALES VILLA CENTRO -BLOQUE 4 (PPM 2024)** | | **309,000.00** | **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 21 0087 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 309,000.00 | 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 21 0088** | | **CONST. DE IMBORNALES LOS GUANDULES - BLOQUE 5 (PPM 2024)** | | **100,000.00** | **0.00** | **98,998.53** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **98,998.53** |
| 11 00 21 0088 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 100,000.00 | 0.00 | 98,998.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,998.53 |
| **11 00 21 0089** | | **CONST. FILTRANTES VILLA CAERA -BLOQUE 5 (PPM 2024)** | | **139,000.00** | **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** |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 00 21 0089 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 139,000.00 | 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 21 0090** | | **CONST. IMBORNALES VILLA AZUCARERA 2 - BLOQUE 5 (PPM 2024)** | | **150,000.00** | **0.00** | **148,499.63** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **148,499.63** |
| 11 00 21 0090 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 150,000.00 | 0.00 | 148,499.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,499.63 |
| **11 00 21 0091** | | **CONST. DE LA TAPA DE LA ZANJA PROYECTO PORVENIR 1 -BLOQUE 5 (PPM 2024)** | | **264,000.00** | **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 21 0091 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 264,000.00 | 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 21 0092** | | **CONST. IMBORNALES BO. BLANCO 2 -BLOQUE 6 (PPM 2024)** | | **384,000.00** | **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 21 0092 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 384,000.00 | 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 21 0093** | | **CONST. IMBORNALES BO. LOS TRANSFORMADORES -BLOQUE 6 (PPM 2024)** | | **301,500.00** | **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** |
| 11 00 21 0093 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 301,500.00 | 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 |
| **11 00 21 0094** | | **CONST. IMBORNALES BO. SANTA CLARA - BLOQUE 6 (PPM 2024)** | | **301,500.00** | **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** |
| 11 00 21 0094 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 301,500.00 | 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 |
| **11 00 21 0095** | | **CONST. IMBORNALES BO. MEXICO 3 -BLOQUE 6 (PPM 2024)** | | **301,500.00** | **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** |
| 11 00 21 0095 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 301,500.00 | 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 |
| **11 00 21 0096** | | **CONST. IMBORNALES BO. MEXICO 4 -BLOQUE 6 (PPM 2024)** | | **301,500.00** | **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** |
| 11 00 21 0096 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 301,500.00 | 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 |
| **11 00 21 0097** | | **CONST. IMBORNALES VILLA MEXICO -BLOQUE 6 (PPM 2024)** | | **164,000.00** | **0.00** | **162,356.52** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **162,356.52** |
| 11 00 21 0097 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 164,000.00 | 0.00 | 162,356.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,356.52 |
| **11 00 21 0098** | | **CONST. DE IMBORNALES EL SILENCIO -BLOQUE 7 (PPM 2024)** | | **100,000.00** | **0.00** | **98,998.83** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **98,998.83** |
| 11 00 21 0098 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 100,000.00 | 0.00 | 98,998.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,998.83 |
| **11 00 21 0099** | | **CONST. DRENAJE PLUVIAL LA PRIMAVERA - BLOQUE 7 (PPM 2024)** | | **264,000.00** | **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 21 0099 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 264,000.00 | 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 21 0100** | | **CONST. IMBORNALES SARMIENTO 2 -BLOQUE 8 (PPM 2024)** | | **264,000.00** | **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 21 0100 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 264,000.00 | 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 21 0101** | | **CONST. IMBORNALES Y FILTRANTES PROYECTO KENNEDY 2 -BLOQUE 8 (PPM** | | **264,000.00** | **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 21 0101 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 264,000.00 | 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 21 0102** | | **CONST. IMBORNALES Y FILTRANTES BO. KENNEDY -BLOQUE 8 (PPM 2024)** | | **279,000.00** | **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 21 0102 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 279,000.00 | 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 21 0103** | | **CONST. IMBORNALES Y FILTRANTES BO. HAZIM - BLOQUE 8 (PPM 2024)** | | **264,000.00** | **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 21 0103 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 264,000.00 | 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 21 0104** | | **CONST. IMBORNALES BO. FILIPINA -BLOQUE 9 (PPM 2024)** | | **339,000.00** | **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 21 0104 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 339,000.00 | 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 21 0105** | | **CONST. IMBORNALES BO. JAPON -BLOQUE 9 (PPM 2024)** | | **264,000.00** | **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 21 0105 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 264,000.00 | 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 22** | | **Reparación de Infraestructuras sanitarias y medio ambiente** | | **819,500.00** | **98,999.68** | **148,421.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **247,421.32** |
| **11 00 22 0051** | | **RECONSTRUCION Y LIMPIEZA DEL DRENAJE RETIRO 23(PPM 2021)** | | **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 22 0051 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 22 0052** | | **LIMPIEZA DE IMBORNALES RESTAURACION 1(PPM 2022)** | | **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** |
| 11 00 22 0052 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 |
| **11 00 22 0053** | | **REPARACION IMBORNALES VILLA OLIMPICA 2(PPM 2022)** | | **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 22 0053 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 22 0054** | | **REPARACION FILTRANTES MIRAMAR(PPM 2020)** | | **100,000.00** | **98,999.68** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **98,999.68** |
| 11 00 22 0054 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 100,000.00 | 98,999.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,999.68 |
| **11 00 22 0055** | | **INTALACION TAPA DE ZANJA BO PUERTO RICO(PPM 2021)** | | **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 22 0055 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 22 0056** | | **REPARACION DE IMBORNALES BO. LINDO 1 - BLOQUE 1 (PPM 2024)** | | **169,500.00** | **0.00** | **148,421.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **148,421.64** |
| 11 00 22 0056 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 169,500.00 | 0.00 | 148,421.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,421.64 |
| **11 00 22 0057** | | **LIMPIEZA DEL DRENAJE VILLA MEXICO -BLOQUE 6 (PPM 2024)** | | **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 22 0057 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 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 23** | | **Instalaciones, Colocación Eléctricas** | | **9,044,500.00** | **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** |
| **11 00 23 0051** | | **ELECTRIFICACION PROYECTO LOS REYES(PPM 2020)** | | **230,000.00** | **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 23 0051 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 230,000.00 | 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 23 0052** | | **ELECTRIFICACION E ILUMINACION SECTOR CRISTO REY(PPM 2020)** | | **130,000.00** | **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 23 0052 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 130,000.00 | 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11 00 23 0053** | | **ELECTRIFICACION E ILUMINACION SECTOR BIENVENIDO.(PPM 2020)** | | **310,000.00** | **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 23 0053 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 310,000.00 | 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 23 0054** | | **ELECTRIFICACION E ILUMINACION LA LAURA(PPM 2020)** | | **150,000.00** | **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 23 0054 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 150,000.00 | 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 23 0055** | | **ELECTRIFICACION BO EL BRISAR(PPM 2021)** | | **260,000.00** | **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 23 0055 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 260,000.00 | 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 23 0056** | | **ELECTRIFICACION E ILUMINACION BO PEDRO JUSTO CARRINO 1(PPM 2021)** | | **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 23 0056 | 2.7.2.2.01-22(I) | Obras de energía | 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 23 0057** | | **CONTINUACION DE LA ELECTRIFICACIONES E ILUMINACION DEL SECTOR SECTOR** | | **220,000.00** | **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 23 0057 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 220,000.00 | 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 23 0058** | | **ELECTRIFICACION BO. LA BELLEZA(PPM 2022)** | | **240,500.00** | **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** |
| 11 00 23 0058 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 240,500.00 | 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 |
| **11 00 23 0059** | | **ELECTRIFICACION JARDINES DEL ESTE(PPM 2022)** | | **105,000.00** | **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 23 0059 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 105,000.00 | 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 23 0060** | | **ELECTRIFICACION BO. LOMA DEL COCHERO(PPM 2022)** | | **110,000.00** | **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 23 0060 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 110,000.00 | 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 23 0061** | | **ELECTRIFICACION E ILUMINACION VILLA OLIMPICA 2(PPM 2022)** | | **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 23 0061 | 2.7.2.2.01-22(I) | Obras de energía | 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 23 0062** | | **ELECTRIFICACION LAS COLINAS 2(PPM 2022)** | | **145,000.00** | **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 23 0062 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 145,000.00 | 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 23 0063** | | **ELECTRIFICACION VILLA CENTRO(PPM 2022)** | | **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 23 0063 | 2.7.2.2.01-22(I) | Obras de energía | 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 23 0064** | | **ELECTRIFICACION VILLA AZUCARERA 1(PPM 2022)** | | **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 23 0064 | 2.7.2.2.01-22(I) | Obras de energía | 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 23 0065** | | **ELECTRIFICACION BO. EL BRISAL(PPM 2022)** | | **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 23 0065 | 2.7.2.2.01-22(I) | Obras de energía | 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 23 0066** | | **ELECTRIFICACION VILLA CORAL(PPM 2022)** | | **150,000.00** | **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 23 0066 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 150,000.00 | 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 23 0067** | | **ELECTRIFICACION Y ILUMINACION VILLA ORILLA(PPM 2022)** | | **225,000.00** | **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 23 0067 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 225,000.00 | 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 23 0068** | | **ELECTRIFICACION SECTOR CRISTO REY(PPM 2022)** | | **180,000.00** | **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 23 0068 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 180,000.00 | 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 23 0069** | | **ELECTRIFICACION E ILUMINACION SECTOR BIENVENIDO.(PPM 2022)** | | **310,000.00** | **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 23 0069 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 310,000.00 | 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 23 0070** | | **ELECTRIFICACION BO. LA BELLEZA(PPM 2023)** | | **140,000.00** | **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 23 0070 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 140,000.00 | 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 23 0071** | | **ELECTRIFICACION BO. LINDO 1(PPM 2023)** | | **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 23 0071 | 2.7.2.2.01-22(I) | Obras de energía | 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 23 0072** | | **ELECTRIFICACION VILLA PROGRESO 2(PPM 2023)** | | **220,000.00** | **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 23 0072 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 220,000.00 | 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 23 0073** | | **ELECTRIFICACION PROYECTO PORVENIR 1(PPM 2023)** | | **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 23 0073 | 2.7.2.2.01-22(I) | Obras de energía | 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 23 0074** | | **ELECTRIFICACION PROYECTO LOS REYES(PPM 2023)** | | **160,000.00** | **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 23 0074 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 160,000.00 | 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 23 0075** | | **ELECTRIFICACION PUNTA DE GARZA(PPM 2023)** | | **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 23 0075 | 2.7.2.2.01-22(I) | Obras de energía | 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 |
| **11 00 23 0076** | | **ELECTRIFICACION VILLA ORILLA(PPM 2023)** | | **225,000.00** | **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 23 0076 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 225,000.00 | 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 23 0077** | | **ELECTRIFICACION LA PLAYA(PPM 2023)** | | **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 23 0077 | 2.7.2.2.01-22(I) | Obras de energía | 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 23 0078** | | **ELECTRIFICACION SAN ANTON(PPM 2023)** | | **270,000.00** | **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 23 0078 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 270,000.00 | 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 23 0079** | | **ELECTRIFICACION BATEY ALEMAN(PPM 2023)** | | **125,000.00** | **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 23 0079 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 125,000.00 | 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11 00 23 0081** | | **ILUMINACION BUENOS AIRES 1(PPM 2021)** | | **40,000.00** | **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 23 0081 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 40,000.00 | 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 23 0082** | | **ELECTRIFICACION BO. LA BELLEZA -BLOQUE 1 (PPM 2024)** | | **324,000.00** | **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 23 0082 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 324,000.00 | 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 23 0083** | | **INSTALACION DE LAMPARAS NAIME 1 -BLOQUE 1 (PPM 2024)** | | **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 23 0083 | 2.7.2.2.01-22(I) | Obras de energía | 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 23 0084** | | **INSTALACION DE LAMPARAS NAIME 2 -BLOQUE 1 (PPM 2024)** | | **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 23 0084 | 2.7.2.2.01-22(I) | Obras de energía | 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 23 0085** | | **ILUMINACION CALLES BO. AZUL -BLOQUE 3 (PPM 2024)** | | **64,000.00** | **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 23 0085 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 64,000.00 | 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 23 0086** | | **INSTALACION DE LAMPARAS BUENOS AIRES 2 -BLOQUE 3 (PPM 2024)** | | **79,000.00** | **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 23 0086 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 79,000.00 | 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 23 0087** | | **ILUMINACION CALLES BO. LOMA DEL COCHERO -BLOQUE 3 (PPM 2024)** | | **294,000.00** | **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 23 0087 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 294,000.00 | 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 23 0088** | | **ILUMINACION CALLES ING. SANTA FE -BLOQUE 4 (PPM 2024)** | | **324,000.00** | **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 23 0088 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 324,000.00 | 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 23 0089** | | **ELECTRIFICACION VILLA AZUCARERA 2 -BLOQUE 5 (PPM 2024)** | | **114,000.00** | **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 23 0089 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 114,000.00 | 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 23 0090** | | **INSTALACION DE LAMPARAS VILLA CESARIANA -BLOQUE 5 (PPM 2024)** | | **60,000.00** | **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 23 0090 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 60,000.00 | 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 23 0091** | | **INSTALACION TRANSFORMADORES VILLA PROVIDENCIA 1 -BLOQUE 7 (PPM 2024)** | | **264,000.00** | **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 23 0091 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 264,000.00 | 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 23 0092** | | **ELECTRIFICACION LA PLAYA -BLOQUE 9 (PPM 2024)** | | **339,000.00** | **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 23 0092 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 339,000.00 | 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 23 0093** | | **ELECTRIFICACION BATEY ALEMAN -RURAL 1 (PPM 2024)** | | **376,500.00** | **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** |
| 11 00 23 0093 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 376,500.00 | 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 |
| **11 00 23 0094** | | **ILUMINACION CALLES BATEY OLIVARES -RURAL 1 (PPM 2024)** | | **376,000.00** | **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 23 0094 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 376,000.00 | 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 23 0095** | | **ELECTRIFICACION SECTOR CRISTO REY -RURAL 2 (PPM 2024)** | | **384,000.00** | **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 23 0095 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 384,000.00 | 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 23 0096** | | **ELECTRIFICACION PUNTA PESCADORA 2 -RURAL 3 (PPM 2024)** | | **316,500.00** | **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** |
| 11 00 23 0096 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 316,500.00 | 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 |
| **11 00 23 0097** | | **ILUMINACION CALLES LA LAURA -RURAL 3 (PPM 2024)** | | **264,000.00** | **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 23 0097 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 264,000.00 | 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** | | **Construcción de Infraestructuras Hidráulicas** | | **615,000.00** | **0.00** | **64,349.86** | **158,487.77** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **222,837.63** |
| **11 00 24 0051** | | **CONST. DE MINIACUEDUCTO BOCA DEL SOCO(PPM 2020)** | | **150,000.00** | **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 hidraúlicas y sanitarias | 1955 | 150,000.00 | 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 0052** | | **CONST. DE MINIACUEDUCTO URBANIZACION TITAN(PPM 2022)** | | **125,000.00** | **0.00** | **24,750.00** | **79,287.77** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **104,037.77** |
| 11 00 24 0052 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 125,000.00 | 0.00 | 24,750.00 | 79,287.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,037.77 |
| **11 00 24 0054** | | **SANEAMIENTO DE CAADA BUENOS AIRES Y EL PATIO(PPM 2022)** | | **100,000.00** | **0.00** | **19,799.86** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,799.86** |
| 11 00 24 0054 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 100,000.00 | 0.00 | 19,799.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,799.86 |
| **11 00 24 0055** | | **SANEAMIENTO DE CAADA RETIRO 23(PPM 2020)** | | **140,000.00** | **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 0055 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 140,000.00 | 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 0056** | | **INSTALACION DE AGUA BATEY MONTE CRISTI(PPM 2022)** | | **100,000.00** | **0.00** | **19,800.00** | **79,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **99,000.00** |
| 11 00 24 0056 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 100,000.00 | 0.00 | 19,800.00 | 79,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 |
| **11 00 25** | | **Reparación de Infraestructuras Hidráulicas** | | **270,000.00** | **39,962.48** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,962.48** |
| **11 00 25 0051** | | **EXTENSION MINI ACUEDUCTO BO. LINDO 2(PPM 2020)** | | **150,000.00** | **39,962.48** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,962.48** |
| 11 00 25 0051 | 2.7.2.1.01-22(I) | Obras hidraúlicas y sanitarias | 1955 | 150,000.00 | 39,962.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,962.48 |
| **11 00 25 0052** | | **REP. MINI ACUEDUCTO EL GOLFO(PPM 2023)** | | **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 25 0052 | 2.7.2.1.01-22(I) | Obras hidraúlicas 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** | | **135,068,120.09** | **11,682,476.90** | **10,887,051.15** | **10,466,726.62** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,036,254.67** |
| **12 00** | | **N/A** | | **135,068,120.09** | **11,682,476.90** | **10,887,051.15** | **10,466,726.62** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,036,254.67** |

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** | | **N/A** | | **135,068,120.09** | **11,682,476.90** | **10,887,051.15** | **10,466,726.62** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,036,254.67** |
| **12 00 00 0002** | | **ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES** | | **9,461,355.64** | **648,785.22** | **679,369.25** | **709,991.49** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,038,145.96** |
| 12 00 00 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 7,212,000.00 | 611,104.00 | 623,688.03 | 616,246.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,851,038.93 |
| 12 00 00 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 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 |
| 12 00 00 0002 | 2.1.1.2.01-11(P) | Personal igualado | 1955 | 443,052.00 | 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 0002 | 2.1.1.2.06-12(S) | Jornales | 9996 | 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 0002 | 2.1.1.2.08-11(P) | Empleados temporales | 1955 | 1,000,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 12 00 00 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 193,843.00 | 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 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 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 |
| 12 00 00 0002 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias | 1955 | 252,432.00 | 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 0002 | 2.1.2.2.03-11(P) | Pago de horas extraordinarias | 9995 | 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 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 53,239.66 | 0.00 | 0.00 | 43,691.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,691.85 |
| 12 00 00 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 111,681.97 | 20,142.52 | 20,142.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,285.04 |
| 12 00 00 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 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 |
| 12 00 00 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 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 |
| 12 00 00 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 165,154.23 | 17,538.70 | 17,538.70 | 43,753.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,830.88 |
| 12 00 00 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 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 |
| 12 00 00 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 5,472.94 | 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 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 9996 | 24,479.84 | 0.00 | 0.00 | 6,299.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,299.26 |
| 12 00 00 0002 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 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 |
| **12 00 00 0003** | | **MANEJO DE RESIDUOS SÓLIDOS** | | **102,241,149.04** | **9,042,361.43** | **8,313,420.47** | **8,262,743.28** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,618,525.18** |
| 12 00 00 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 120,000.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 12 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 10,209,600.00 | 1,574,323.80 | 912,534.82 | 911,004.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,397,862.97 |
| 12 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 860,800.00 | 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 | 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 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 9996 | 732,368.64 | 127,717.18 | 66,769.22 | 63,948.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,435.27 |
| 12 00 00 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 9996 | 733,401.60 | 64,888.82 | 66,863.35 | 12,805.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,558.13 |
| 12 00 00 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 134,284.80 | 19,848.58 | 12,270.03 | 20,001.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,119.66 |
| 12 00 00 0003 | 2.2.1.8.01-12(S) | Recolección de residuos | 1955 | 89,450,694.00 | 7,254,983.05 | 7,254,983.05 | 7,254,983.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,764,949.15 |
| **12 00 00 0004** | | **SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS** | | **9,160,255.25** | **761,268.42** | **706,203.08** | **718,029.36** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,185,500.86** |
| 12 00 00 0004 | 2.1.1.2.06-12(S) | Jornales | 1955 | 7,392,000.00 | 611,567.40 | 611,755.08 | 628,802.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,852,124.88 |
| 12 00 00 0004 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 211,200.00 | 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 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 544,666.00 | 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 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 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 |
| 12 00 00 0004 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 9996 | 463,401.83 | 106,279.80 | 43,234.96 | 44,582.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,096.82 |
| 12 00 00 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 456,557.83 | 43,421.22 | 43,295.90 | 44,644.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,362.02 |
| 12 00 00 0004 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 9996 | 7,497.60 | 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 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 1,336.89 | 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 |
| 12 00 00 0004 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 9996 | 83,595.10 | 0.00 | 7,917.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,917.14 |
| **12 00 00 0005** | | **ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS** | | **7,106,019.03** | **567,806.84** | **561,040.38** | **663,446.89** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,792,294.11** |
| 12 00 00 0005 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 5,952,000.00 | 491,650.20 | 491,275.20 | 581,002.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,563,928.00 |
| 12 00 00 0005 | 2.1.1.2.01-11(P) | Personal igualado | 1955 | 658,368.00 | 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 0005 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 173,277.00 | 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 0005 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 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 |
| 12 00 00 0005 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 147,424.08 | 34,858.01 | 34,858.01 | 41,193.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,909.12 |
| 12 00 00 0005 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 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 |
| 12 00 00 0005 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 147,632.00 | 34,907.17 | 34,907.17 | 41,251.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,065.53 |
| 12 00 00 0005 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 9,828.00 | 6,391.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,391.46 |
| 12 00 00 0005 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 9996 | 17,489.95 | 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** | | **5,678,094.74** | **532,310.75** | **498,535.54** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,030,846.29** |
| 12 00 00 0006 | 2.1.1.2.06-11(P) | Jornales | 1955 | 5,352,000.00 | 448,094.00 | 466,580.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 914,674.72 |
| 12 00 00 0006 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 114,067.00 | 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 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 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 |

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 0006 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 97,048.20 | 58,653.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,653.39 |
| 12 00 00 0006 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 7,288.01 | 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 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 89,897.08 | 25,563.36 | 25,563.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,126.72 |
| 12 00 00 0006 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 1,334.42 | 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 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 9996 | 16,460.03 | 0.00 | 6,391.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,391.46 |
| **12 00 00 0007** | | **SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS** | | **1,421,246.39** | **129,944.24** | **128,482.43** | **112,515.60** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **370,942.27** |
| 12 00 00 0007 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,356,000.00 | 112,515.60 | 112,516.50 | 112,515.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,547.70 |
| 12 00 00 0007 | 2.1.1.2.06-11(P) | Jornales | 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 |
| 12 00 00 0007 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 22,823.00 | 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 0007 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 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 |
| 12 00 00 0007 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 19,417.81 | 7,977.34 | 7,977.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,954.68 |
| 12 00 00 0007 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 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 |
| 12 00 00 0007 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 19,445.19 | 7,988.59 | 7,988.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,977.18 |
| 12 00 00 0007 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 1,657.66 | 1,462.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,462.71 |
| 12 00 00 0007 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 9996 | 1,902.73 | 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** | | **13,758,333.60** | **1,366,292.50** | **1,465,274.46** | **1,537,938.46** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,369,505.42** |
| **14 00** | | **N/A** | | **13,758,333.60** | **1,366,292.50** | **1,465,274.46** | **1,537,938.46** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,369,505.42** |
| **14 00 00** | | **N/A** | | **13,758,333.60** | **1,366,292.50** | **1,465,274.46** | **1,537,938.46** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,369,505.42** |
| **14 00 00 0001** | | **ASISTENCIA SOCIAL** | | **8,571,333.60** | **1,146,098.69** | **1,151,547.26** | **1,049,037.46** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,346,683.41** |
| 14 00 00 0001 | 2.1.1.2.01-13(E) | Personal igualado | 1955 | 953,131.96 | 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 | 2.1.1.4.01-13(E) | Sueldo Anual No. 13 | 9996 | 40,400.00 | 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 | 2.1.5.1.01-13(E) | Contribuciones al seguro de salud | 1955 | 34,372.32 | 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 | 9996 | 34,420.80 | 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 |
| 14 00 00 0001 | 2.1.5.3.01-13(E) | Contribuciones al seguro de riesgo laboral | 1955 | 6,302.40 | 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 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 1955 | 4,700,000.00 | 1,112,055.05 | 1,099,453.96 | 727,175.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,938,684.22 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 9998 | 2,202,706.12 | 0.00 | 2,500.00 | 231,914.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,414.79 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 9996 | 500,000.00 | 34,043.64 | 9,593.30 | 37,347.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,984.40 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9995 | 100,000.00 | 0.00 | 40,000.00 | 52,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,600.00 |
| **14 00 00 0002** | | **EDUCACIÓN Y FORMACIÓN INTEGRAL** | | **4,180,000.00** | **179,465.00** | **313,727.20** | **482,901.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **976,093.20** |
| 14 00 00 0002 | 2.2.8.6.01-13(E) | Eventos generales | 1955 | 1,500,000.00 | 114,600.00 | 164,600.00 | 114,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393,800.00 |
| 14 00 00 0002 | 2.3.3.4.01-13(E) | Libros, revistas y periódicos | 9996 | 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 |
| 14 00 00 0002 | 2.3.3.4.01-13(E) | Libros, revistas y periódicos | 9998 | 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 |
| 14 00 00 0002 | 2.4.1.4.01-13(E) | Becas nacionales | 1955 | 2,050,000.00 | 64,865.00 | 134,127.20 | 368,301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 567,293.20 |
| 14 00 00 0002 | 2.4.1.4.01-13(E) | Becas nacionales | 9996 | 480,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **14 00 00 0003** | | **PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA** | | **1,007,000.00** | **40,728.81** | **0.00** | **6,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,728.81** |
| 14 00 00 0003 | 2.3.1.1.01-13(E) | Alimentos y bebidas para personas | 1955 | 110,000.00 | 28,728.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,728.81 |
| 14 00 00 0003 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 1955 | 897,000.00 | 12,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| **15** | | **FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN** | | **11,151,823.98** | **961,433.23** | **732,305.23** | **821,586.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,515,325.26** |
| **15 00** | | **N/A** | | **11,151,823.98** | **961,433.23** | **732,305.23** | **821,586.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,515,325.26** |
| **15 00 00** | | **N/A** | | **11,151,823.98** | **961,433.23** | **732,305.23** | **821,586.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,515,325.26** |
| **15 00 00 0001** | | **FOMENTO DE LA CULTURA Y EL ARTE** | | **300,000.00** | **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** |
| 15 00 00 0001 | 2.1.3.1.01-13(E) | Dietas en el país | 9996 | 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 |
| 15 00 00 0001 | 2.2.8.6.01-13(E) | Eventos generales | 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 |
| **15 00 00 0002** | | **DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN** | | **10,851,823.98** | **961,433.23** | **732,305.23** | **821,586.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,515,325.26** |
| 15 00 00 0002 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 8,254,000.00 | 693,600.00 | 692,270.00 | 484,558.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870,428.80 |
| 15 00 00 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 104,964.00 | 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 |
| 15 00 00 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 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 |
| 15 00 00 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 9996 | 89,303.37 | 33,831.92 | 33,831.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,663.84 |
| 15 00 00 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 20,022.00 | 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 |
| 15 00 00 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 9996 | 67,160.23 | 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 00 00 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 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 |
| 15 00 00 0002 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 9996 | 16,374.38 | 6,203.31 | 6,203.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,406.62 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 00 00 0002 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 400,000.00 | 227,798.00 | 0.00 | 124,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,386.00 |
| 15 00 00 0002 | 2.2.8.6.01-12(S) | Eventos generales | 9996 | 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 |
| 15 00 00 0002 | 2.3.9.4.01-12(S) | Útiles destinados a actividades deportivas, | 1955 | 1,900,000.00 | 0.00 | 0.00 | 212,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,440.00 |
| 15 00 00 0002 | 2.3.9.4.01-12(S) | Útiles destinados a actividades deportivas, | 9996 | 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** | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | **84,910,813.89** | **21,103,787.68** | **5,231,450.42** | **3,729,551.93** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,064,790.03** |
| **96 00** | | **N/A** | | **84,910,813.89** | **21,103,787.68** | **5,231,450.42** | **3,729,551.93** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,064,790.03** |
| **96 00 00** | | **N/A** | | **84,910,813.89** | **21,103,787.68** | **5,231,450.42** | **3,729,551.93** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,064,790.03** |
| **96 00 00 0001** | | **AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES** | | **84,910,813.89** | **21,103,787.68** | **5,231,450.42** | **3,729,551.93** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,064,790.03** |
| 96 00 00 0001 | 4.2.1.1.01-311(P) | Disminución de cuentas por pagar internas de | 1955 | 2,365,077.32 | 2,334,343.45 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350,343.45 |
| 96 00 00 0001 | 4.2.1.1.01-311(P) | Disminución de cuentas por pagar internas de | 9998 | 6,556,932.61 | 452,729.37 | 1,556,570.00 | 531,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,540,299.37 |
| 96 00 00 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 9996 | 8,260,741.89 | 8,226,673.78 | 14,508.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,241,181.83 |
| 96 00 00 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 9998 | 8,608,127.27 | 218,045.69 | 1,142,722.09 | 357,125.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,717,893.53 |
| 96 00 00 0001 | 4.2.1.1.01-313(E) | Disminución de cuentas por pagar internas de | 1955 | 7,000,000.00 | 2,908,078.37 | 629,274.58 | 1,111,246.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,648,599.46 |
| 96 00 00 0001 | 4.2.1.1.01-313(E) | Disminución de cuentas por pagar internas de | 9998 | 4,474,979.20 | 0.00 | 0.00 | 466,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 466,650.00 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 39,315,563.55 | 6,963,917.02 | 1,838,814.70 | 1,263,529.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,066,261.39 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 9996 | 8,329,392.05 | 0.00 | 33,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,561.00 |
| **98** | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)** | | **27,185,544.55** | **3,795,892.70** | **8,871,150.16** | **98,474.42** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,765,517.28** |
| **98 00** | | **N/A** | | **27,185,544.55** | **3,795,892.70** | **8,871,150.16** | **98,474.42** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,765,517.28** |
| **98 00 00** | | **N/A** | | **27,185,544.55** | **3,795,892.70** | **8,871,150.16** | **98,474.42** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,765,517.28** |
| **98 00 00 0000** | | **TRANSFERENCIAS INSTITUCIONES PRIVADAS** | | **27,185,544.55** | **3,795,892.70** | **8,871,150.16** | **98,474.42** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,765,517.28** |
| 98 00 00 0000 | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a | 1955 | 6,000,000.00 | 605,178.00 | 910,356.00 | 22,844.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538,378.42 |
| 98 00 00 0000 | 2.4.1.6.01-13(E) | Transferencias corrientes programadas a | 1955 | 300,000.00 | 0.00 | 95,762.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,762.71 |
| 98 00 00 0000 | 2.5.1.2.01-21(I) | Transferencias de capital a Asociaciones | 1955 | 20,885,544.55 | 3,190,714.70 | 7,865,031.45 | 75,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,131,376.15 |
| **Total General** | | | | **589,739,169.36** | **74,391,148.28** | **52,529,407.48** | **37,958,960.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **164,879,515.87** |