

| | | 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 | 03 | 0052 | CONSTRUCCION DE DOS BAÑO EN EL PLAY DE RIO GRANDE ABAJO | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 11 | 00 | 03 | 0052 | 2.7.2.7.01-22(I) Obras urbanísticas | 1955 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 11 | 00 | 05 | | Construcción Instalaciones Recreativas | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 11 | 00 | 05 | 0051 | CONSTRUCCION DE BANCO EN LOS PARQUES DE TODOS EL DISTRITO | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 11 | 00 | 05 | 0051 | 2.7.2.7.01-22(I) Obras urbanísticas | 1955 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 11 | 00 | 15 | | Construcción en Cementerios | | 904,000.00 | 0.00 | 129,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 264,375.00 | 51,501.35 | 0.00 | 0.00 | 0.00 | 456,876.35 |
| 11 | 00 | 15 | 0051 | CONSTRUCCION PARED CEMENTERIO EL ALMANCEN | | 129,000.00 | 0.00 | 129,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,000.00 |
| 11 | 00 | 15 | 0051 | 2.7.2.8.01-22(I) Obras en cementerios | 1955 | 129,000.00 | 0.00 | 129,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,000.00 |
| 11 | 00 | 15 | 0052 | COMPRA TERRENO PARA CONSTRUCCION DE CEMENTERIO | | 775,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 264,375.00 | 51,501.35 | 0.00 | 0.00 | 0.00 | 327,876.35 |
| 11 | 00 | 15 | 0052 | 2.7.2.8.01-22(I) Obras en cementerios | 1955 | 775,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 264,375.00 | 51,501.35 | 0.00 | 0.00 | 0.00 | 327,876.35 |
| 12 | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 395,507.40 | 48,600.00 | 22,600.00 | 22,600.00 | 22,600.00 | 26,700.00 | 28,700.00 | 32,700.00 | 32,700.00 | 0.00 | 0.00 | 0.00 | 259,800.00 |
| 12 | 00 | | | N/A | | 395,507.40 | 48,600.00 | 22,600.00 | 22,600.00 | 22,600.00 | 26,700.00 | 28,700.00 | 32,700.00 | 32,700.00 | 0.00 | 0.00 | 0.00 | 259,800.00 |
| 12 | 00 | 00 | | N/A | | 395,507.40 | 48,600.00 | 22,600.00 | 22,600.00 | 22,600.00 | 26,700.00 | 28,700.00 | 32,700.00 | 32,700.00 | 0.00 | 0.00 | 0.00 | 259,800.00 |
| 12 | 00 | 00 | 0002 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 191,562.40 | 25,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 16,100.00 | 16,100.00 | 16,100.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 117,900.00 |
| 12 | 00 | 00 | 0002 | 2.1.1.2.06-12(S) Jornales | 1955 | 155,000.00 | 25,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 16,100.00 | 16,100.00 | 16,100.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 117,900.00 |
| 12 | 00 | 00 | 0002 | 2.1.1.4.01-12(S) Sueldo Anual No. 13 | 1955 | 16,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0002 | 2.1.5.1.01-12(S) Contribuciones al seguro de salud | 9995 | 19,568.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0002 | 2.1.5.2.01-12(S) Contribuciones al seguro de pensiones | 1955 | 134.00 | 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 | 2.1.5.3.01-12(S) Contribuciones al seguro de riesgo laboral | 1955 | 760.00 | 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 | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 203,945.00 | 23,100.00 | 16,100.00 | 16,100.00 | 16,100.00 | 10,600.00 | 12,600.00 | 16,600.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 141,900.00 |
| 12 | 00 | 00 | 0004 | 2.1.1.2.06-12(S) Jornales | 1955 | 193,200.00 | 23,100.00 | 16,100.00 | 16,100.00 | 16,100.00 | 10,600.00 | 12,600.00 | 16,600.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 141,900.00 |
| 12 | 00 | 00 | 0004 | 2.1.1.4.01-12(S) Sueldo Anual No. 13 | 1955 | 9,000.00 | 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 | 247.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 00 | 0004 | 2.1.5.2.01-12(S) Contribuciones al seguro de pensiones | 1955 | 717.20 | 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 | 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 |
| 13 | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | 130,619.20 | 19,100.00 | 9,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 70,100.00 |
| 13 | 00 | | | N/A | | 130,619.20 | 19,100.00 | 9,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 70,100.00 |
| 13 | 00 | 00 | | N/A | | 130,619.20 | 19,100.00 | 9,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 70,100.00 |
| 13 | 00 | 00 | 0001 | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO | | 130,619.20 | 19,100.00 | 9,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 70,100.00 |
| 13 | 00 | 00 | 0001 | 2.1.1.1.01-12(S) Sueldos empleados fijos | 1955 | 108,000.00 | 19,100.00 | 9,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 70,100.00 |
| 13 | 00 | 00 | 0001 | 2.1.1.4.01-12(S) Sueldo Anual No. 13 | 1955 | 21,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 00 | 00 | 0001 | 2.1.5.1.01-12(S) Contribuciones al seguro de salud | 1955 | 657.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 00 | 00 | 0001 | 2.1.5.2.01-12(S) Contribuciones al seguro de pensiones | 1955 | 282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 00 | 00 | 0001 | 2.1.5.3.01-12(S) Contribuciones al seguro de riesgo laboral | 1955 | 80.00 | 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 | | 720,219.34 | 20,300.00 | 64,615.00 | 88,908.00 | 25,000.00 | 65,562.50 | 34,000.00 | 119,745.00 | 104,688.22 | 81,475.00 | 0.00 | 0.00 | 604,293.72 |
| 14 | 00 | | | N/A | | 720,219.34 | 20,300.00 | 64,615.00 | 88,908.00 | 25,000.00 | 65,562.50 | 34,000.00 | 119,745.00 | 104,688.22 | 81,475.00 | 0.00 | 0.00 | 604,293.72 |
| 14 | 00 | 00 | | N/A | | 720,219.34 | 20,300.00 | 64,615.00 | 88,908.00 | 25,000.00 | 65,562.50 | 34,000.00 | 119,745.00 | 104,688.22 | 81,475.00 | 0.00 | 0.00 | 604,293.72 |
| 14 | 00 | 00 | 0001 | ASISTENCIA SOCIAL | | 283,151.00 | 20,300.00 | 26,600.00 | 19,400.00 | 0.00 | 14,050.00 | 25,000.00 | 36,300.00 | 75,888.22 | 42,100.00 | 0.00 | 0.00 | 259,638.22 |
| 14 | 00 | 00 | 0001 | 2.4.1.2.01-13(E) Ayudas y donaciones programadas a hogares y | 1955 | 208,111.00 | 0.00 | 26,600.00 | 0.00 | 0.00 | 14,050.00 | 23,000.00 | 30,000.00 | 51,244.11 | 42,100.00 | 0.00 | 0.00 | 186,994.11 |
| 14 | 00 | 00 | 0001 | 2.4.1.2.02-13(E) Ayudas y donaciones ocasionales a hogares y | 1955 | 75,040.00 | 20,300.00 | 0.00 | 19,400.00 | 0.00 | 0.00 | 2,000.00 | 6,300.00 | 24,644.11 | 0.00 | 0.00 | 0.00 | 72,644.11 |
| 14 | 00 | 00 | 0003 | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | 437,068.34 | 0.00 | 38,015.00 | 69,508.00 | 25,000.00 | 51,512.50 | 9,000.00 | 83,445.00 | 28,800.00 | 39,375.00 | 0.00 | 0.00 | 344,655.50 |
| 14 | 00 | 00 | 0003 | 2.4.1.2.02-12(S) Ayudas y donaciones ocasionales a hogares y | 1955 | 437,068.34 | 0.00 | 38,015.00 | 69,508.00 | 25,000.00 | 51,512.50 | 9,000.00 | 83,445.00 | 28,800.00 | 39,375.00 | 0.00 | 0.00 | 344,655.50 |
| 15 | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 265,700.00 | 20,400.00 | 21,600.00 | 21,600.00 | 21,600.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 124,800.00 |
| 15 | 00 | | | N/A | | 265,700.00 | 20,400.00 | 21,600.00 | 21,600.00 | 21,600.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 124,800.00 |
| 15 | 00 | 00 | | N/A | | 265,700.00 | 20,400.00 | 21,600.00 | 21,600.00 | 21,600.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 124,800.00 |
| 15 | 00 | 00 | 0002 | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 265,700.00 | 20,400.00 | 21,600.00 | 21,600.00 | 21,600.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 124,800.00 |
| 15 | 00 | 00 | 0002 | 2.1.1.2.06-12(S) Jornales | 1955 | 259,200.00 | 20,400.00 | 21,600.00 | 21,600.00 | 21,600.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 124,800.00 |
| 15 | 00 | 00 | 0002 | 2.1.1.4.01-12(S) Sueldo Anual No. 13 | 1955 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96 | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 5,105,327.74 | 0.00 | 0.00 | 0.00 | 1,039,092.41 | 790,437.38 | 1,074,197.27 | 59,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,963,102.06 |

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 |
|------------------------------|-------------------|---|---------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| 96 00 | N/A | | | 5,105,327.74 | 0.00 | 0.00 | 0.00 | 1,039,092.41 | 790,437.38 | 1,074,197.27 | 0.00 | 59,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,963,102.06 |
| 96 00 00 | N/A | | | 5,105,327.74 | 0.00 | 0.00 | 0.00 | 1,039,092.41 | 790,437.38 | 1,074,197.27 | 0.00 | 59,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,963,102.06 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 5,105,327.74 | 0.00 | 0.00 | 0.00 | 1,039,092.41 | 790,437.38 | 1,074,197.27 | 0.00 | 59,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,963,102.06 |
| 96 00 00 0001 | 4.2.1.5.01-314(I) | Amortización de la porción de corto plazo de la | 1955 | 104,085.60 | 0.00 | 0.00 | 0.00 | 53,092.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,092.41 |
| 96 00 00 0001 | 4.2.1.6.01-314(I) | Amortización de la porción de corto plazo de la | 1955 | 250,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,437.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,437.38 |
| 96 00 00 0001 | 4.2.1.6.01-324(I) | Amortización de la porción de corto plazo de la | 0100 | 3,250,621.14 | 0.00 | 0.00 | 0.00 | 986,000.00 | 0.00 | 1,014,822.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,822.27 |
| 96 00 00 0001 | 4.2.1.6.01-324(I) | Amortización de la porción de corto plazo de la | 2006 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672,000.00 | 59,375.00 | 0.00 | 59,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790,750.00 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 702,000.00 | 132,015.00 | 22,000.00 | 115,900.00 | 152,434.00 | 51,512.50 | 13,100.00 | 6,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,011.50 |
| 98 00 | N/A | | | 702,000.00 | 132,015.00 | 22,000.00 | 115,900.00 | 152,434.00 | 51,512.50 | 13,100.00 | 6,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,011.50 |
| 98 00 00 | N/A | | | 702,000.00 | 132,015.00 | 22,000.00 | 115,900.00 | 152,434.00 | 51,512.50 | 13,100.00 | 6,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,011.50 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 702,000.00 | 132,015.00 | 22,000.00 | 115,900.00 | 152,434.00 | 51,512.50 | 13,100.00 | 6,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493,011.50 |
| 98 00 00 0000 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 9996 | 304,000.00 | 103,015.00 | 22,000.00 | 15,900.00 | 56,300.00 | 51,512.50 | 13,100.00 | 6,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,877.50 |
| 98 00 00 0000 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9995 | 85,000.00 | 0.00 | 0.00 | 0.00 | 12,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,300.00 |
| 98 00 00 0000 | 2.5.1.2.01-23(I) | Transferencias de capital a Asociaciones | 1955 | 313,000.00 | 29,000.00 | 0.00 | 100,000.00 | 83,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,834.00 |
| Total General | | | | 21,004,403.14 | 898,869.49 | 1,456,290.90 | 1,208,698.96 | 2,068,550.38 | 1,878,959.82 | 1,764,207.62 | 1,585,575.13 | 1,404,964.53 | 1,119,091.90 | 0.00 | 0.00 | 0.00 | 13,385,208.73 |