

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 | 2.2.8.1.01-12(S) | Gastos judiciales | 9998 | 36,200.00 | 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 |
| 01 00 00 0003 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 350,403.00 | 0.00 | 8,600.00 | 11,460.00 | 61,900.00 | 42,572.00 | -30,000.00 | 6,000.00 | 6,500.00 | 23,280.00 | 0.00 | 15,950.00 | 125,747.01 | 272,009.01 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 9995 | 12,082.00 | 0.00 | 12,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,082.00 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 9996 | 167,918.00 | 0.00 | 2,918.00 | 0.00 | 0.00 | 0.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 123,800.00 | 167,918.00 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 9998 | 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 | 158,173.92 | 158,173.92 |
| 01 00 00 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 1955 | 60,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 12,000.00 | 60,000.00 |
| 01 00 00 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 9995 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 6,200.00 |
| 01 00 00 0003 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 9998 | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 9,800.00 |
| 01 00 00 0003 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 401,000.00 | 0.00 | 35,143.00 | 42,201.00 | 58,314.00 | 48,334.00 | 42,397.00 | 21,830.00 | 26,375.00 | 32,207.00 | 28,485.00 | 24,577.00 | 29,929.90 | 389,792.90 |
| 01 00 00 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 1955 | 37,759.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,759.00 | 0.00 | 0.00 | 37,759.00 |
| 01 00 00 0003 | 2.3.5.3.01-12(S) | Llantas y neumáticos | 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 | 2.3.5.5.01-12(S) | Plástico | 1955 | 40,000.00 | 0.00 | 0.00 | 2,460.00 | 0.00 | 495.00 | 0.00 | 4,235.00 | 7,150.00 | 3,945.00 | 700.00 | 6,090.00 | 6,135.00 | 31,210.00 |
| 01 00 00 0003 | 2.3.6.3.04-21(I) | Herramientas menores | 1955 | 10,000.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 01 00 00 0003 | 2.3.7.1.01-12(S) | Gasolina | 1955 | 30,000.00 | 0.00 | 4,000.00 | 4,000.00 | 6,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 26,000.00 |
| 01 00 00 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 1955 | 35,000.00 | 0.00 | 3,500.00 | 8,345.00 | 1,800.00 | 2,450.00 | 0.00 | 4,250.00 | 3,650.00 | 1,005.00 | 2,025.00 | 7,975.00 | 0.00 | 35,000.00 |
| 01 00 00 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 21,000.00 | 0.00 | 2,530.00 | 1,944.00 | 2,104.00 | 2,740.00 | 0.00 | 0.00 | 2,750.00 | 3,690.00 | 0.00 | 0.00 | 4,400.00 | 20,158.00 |
| 01 00 00 0003 | 2.3.9.5.01-12(S) | Útiles de cocina y comedor | 1955 | 5,000.00 | 0.00 | 1,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.00 | 2,200.00 |
| 01 00 00 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 1955 | 50,000.00 | 0.00 | 2,160.00 | 0.00 | 4,772.76 | 22,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,245.00 | 0.00 | 0.00 | 38,857.76 |
| 01 00 00 0003 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 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 |
| 01 00 00 0003 | 2.6.1.4.01-21(I) | Electrodomésticos | 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 |
| 01 00 00 0003 | 2.6.2.1.01-21(I) | Equipos y Aparatos Audiovisuales | 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 |
| 01 00 00 0003 | 2.6.4.1.01-21(I) | Automóviles y camionetas | 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 0003 | 2.6.5.5.01-21(I) | Equipo de comunicación, telecomunicaciones y | 9996 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 1,572,810.00 | 106,803.21 | 106,877.96 | 108,094.41 | 129,891.39 | 107,564.95 | 111,003.66 | 125,633.48 | 111,271.86 | 126,538.54 | 119,305.41 | 111,448.38 | 267,524.96 | 1,531,958.21 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,100,400.00 | 88,700.00 | 88,700.00 | 88,700.00 | 90,100.00 | 86,000.00 | 93,000.00 | 93,000.00 | 93,000.00 | 93,000.00 | 93,000.00 | 93,000.00 | 93,000.00 | 1,093,200.00 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 91,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,200.00 | 89,200.00 |
| 01 00 00 0004 | 2.1.1.6.01-11(P) | Vacaciones | 1955 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,365.00 | 0.00 | 0.00 | 0.00 | 16,365.00 |
| 01 00 00 0004 | 2.1.2.2.01-11(P) | Compensación por gastos de alimentación | 1955 | 48,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 48,000.00 |
| 01 00 00 0004 | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación | 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 0004 | 2.2.7.2.01-12(S) | Mantenimiento y reparación de mobiliarios y | 1955 | 9,910.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,960.00 | 0.00 | 0.00 | 9,910.00 |
| 01 00 00 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 9996 | 14,000.00 | 1,221.34 | 830.84 | 938.30 | 916.70 | 869.90 | 923.01 | 873.95 | 1,270.55 | 914.32 | 1,019.57 | 964.11 | 1,646.50 | 12,389.09 |
| 01 00 00 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 85,000.00 | 1,699.19 | 1,433.78 | 1,019.51 | 1,238.33 | 1,218.66 | 1,112.14 | 1,154.88 | 1,065.42 | 813.38 | 1,190.68 | 1,074.21 | 67,691.04 | 80,711.22 |
| 01 00 00 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 3,500.00 | 293.73 | 315.23 | 257.75 | 394.59 | 275.10 | 274.24 | 309.96 | 338.78 | 312.76 | 302.09 | 281.50 | 7.00 | 3,362.73 |
| 01 00 00 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 9995 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.69 | 318.69 |
| 01 00 00 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos | 9998 | 1,500.00 | 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 | 2.2.8.2.01-21(I) | Comisiones y gastos | 1955 | 40,000.00 | 888.95 | 1,598.11 | 3,178.85 | 1,362.77 | 5,201.29 | 1,694.27 | 2,314.69 | 1,597.11 | 1,133.08 | 3,262.07 | 2,128.56 | 1,661.73 | 26,021.48 |
| 01 00 00 0004 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 1955 | 15,000.00 | 0.00 | 0.00 | 0.00 | 7,929.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 571.00 | 0.00 | 0.00 | 15,000.00 |
| 01 00 00 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,480.00 |
| 01 00 00 0004 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 00 00 0004 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y | 1955 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.6.8.3.01-21(I) | Programas de informática | 1955 | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 |
| 11 | | OBRAS PÚBLICAS MUNICIPALES | | 10,413,817.62 | 111,500.00 | 264,010.00 | 1,473,717.99 | 379,495.00 | 2,319,521.95 | 945,123.11 | 197,659.83 | 484,395.00 | 329,905.00 | 1,270,420.00 | 599,344.04 | 672,146.97 | 9,047,238.89 |
| 11 00 | | N/A | | 10,413,817.62 | 111,500.00 | 264,010.00 | 1,473,717.99 | 379,495.00 | 2,319,521.95 | 945,123.11 | 197,659.83 | 484,395.00 | 329,905.00 | 1,270,420.00 | 599,344.04 | 672,146.97 | 9,047,238.89 |
| 11 00 00 | | N/A | | 265,000.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 58,019.95 | 16,500.00 | 0.00 | 8,000.00 | 22,300.00 | 6,900.00 | 0.00 | 40,003.97 | 163,423.92 |
| 11 00 00 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 265,000.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 58,019.95 | 16,500.00 | 0.00 | 8,000.00 | 22,300.00 | 6,900.00 | 0.00 | 40,003.97 | 163,423.92 |
| 11 00 00 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en | 1955 | 100,000.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 58,019.95 | 16,500.00 | 0.00 | 8,000.00 | 5,780.05 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11 00 00 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en | 9998 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,519.95 | 6,900.00 | 0.00 | 3.97 | 23,423.92 |
| 11 00 00 0001 | 2.6.8.5.01-23(I) | Estudios de preinversión | 1955 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 11 00 01 | | Construcción de Vías de Comunicación y Anexos | | 1,229,310.50 | 0.00 | 4,470.00 | 0.00 | 0.00 | 0.00 | 38,520.00 | 0.00 | 58,170.00 | 18,100.00 | 1,070,050.50 | 0.00 | 0.00 | 1,189,310.50 |
| 11 00 01 0051 | | CONSTRUCCION DE ACERAS Y CONTENES | | 889,310.50 | 0.00 | 4,470.00 | 0.00 | 0.00 | 0.00 | 38,520.00 | 0.00 | 58,170.00 | 18,100.00 | 770,050.50 | 0.00 | 0.00 | 889,310.50 |
| 11 00 01 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 600,000.00 | 0.00 | 4,470.00 | 0.00 | 0.00 | 0.00 | 38,520.00 | 0.00 | 58,170.00 | 18,100.00 | 480,740.00 | 0.00 | 0.00 | 600,000.00 |
| 11 00 01 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9998 | 289,310.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,310.50 | 0.00 | 0.00 | 289,310.50 |

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 0052 | | ROTULACION DE CALLES | | 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 01 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 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 01 0053 | | CONSTRUCCION DE ACERAS Y CONTENES EN CUATRO ESQUINA | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 11 00 01 0053 | 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 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 11 00 02 | | Reparación y Acondicionamiento de Vías de Comunicación | | 1,850,000.00 | 72,500.00 | 147,030.00 | 175,650.00 | 343,075.00 | 55,900.00 | 105,920.00 | 101,139.82 | 73,500.00 | 147,291.00 | 86,133.50 | 61,150.00 | 278,337.05 | 1,647,626.37 |
| 11 00 02 0051 | | BACHEO Y PINTURA DE CALLES | | 150,000.00 | 0.00 | 1,530.00 | 0.00 | 0.00 | 0.00 | 34,520.00 | 45,939.82 | 0.00 | 2,000.00 | 39,910.00 | 0.00 | 0.00 | 123,899.82 |
| 11 00 02 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 150,000.00 | 0.00 | 1,530.00 | 0.00 | 0.00 | 0.00 | 34,520.00 | 45,939.82 | 0.00 | 2,000.00 | 39,910.00 | 0.00 | 0.00 | 123,899.82 |
| 11 00 02 0052 | | REPARACION DE CAMINOS VECINALES | | 1,700,000.00 | 72,500.00 | 145,500.00 | 175,650.00 | 343,075.00 | 55,900.00 | 71,400.00 | 55,200.00 | 73,500.00 | 145,291.00 | 46,223.50 | 61,150.00 | 278,337.05 | 1,523,726.55 |
| 11 00 02 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 1,550,000.00 | 72,500.00 | 145,500.00 | 175,650.00 | 343,075.00 | 55,900.00 | 71,400.00 | 55,200.00 | 73,500.00 | 145,291.00 | 46,223.50 | 61,150.00 | 278,337.05 | 1,523,726.55 |
| 11 00 02 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 9998 | 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 03 | | Construcción de Instalaciones Deportivas | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,685.00 | 173,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 00 03 0051 | | CONSTRUCCION DE BAÑOS Y DOGOUT EN PLAY PANANAO (PPM) | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,685.00 | 173,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 00 03 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9998 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,685.00 | 173,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 00 04 | | Reparación de Instalaciones Deportivas | | 100,000.00 | 0.00 | 0.00 | 10,672.99 | 13,420.00 | 34,547.00 | 24,340.00 | 17,020.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11 00 04 0051 | | REPARACION DE INTALACIONES DEPORTIVAS | | 100,000.00 | 0.00 | 0.00 | 10,672.99 | 13,420.00 | 34,547.00 | 24,340.00 | 17,020.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11 00 04 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 100,000.00 | 0.00 | 0.00 | 10,672.99 | 13,420.00 | 34,547.00 | 24,340.00 | 17,020.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11 00 06 | | Reparación Instalaciones Recreativas | | 57,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 1,945.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 40,055.00 | 57,500.00 |
| 11 00 06 0051 | | REPARACION Y REMOZAMIENTO DE PARQUE MUNICIPAL | | 57,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 1,945.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 40,055.00 | 57,500.00 |
| 11 00 06 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,945.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 40,055.00 | 50,000.00 |
| 11 00 06 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9998 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 11 00 07 | | Construcción Infraestructuras Culturales, Educativas, Religiosas y Funebre | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 00 07 0051 | | CONSTRUCCION FUNERARIA DISTRITAL | | 0.00 | 0.00 | 0.00 | 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 | 2.7.2.7.01-22(I) | Obras urbanísticas | 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 |
| 11 00 08 | | Reparación Infraestructuras Culturales, Educativas, Religiosas y Funebre | | 1,105,736.00 | 0.00 | 0.00 | 38,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,366.00 | 22,636.00 | 369,350.00 | 0.00 | 503,002.00 |
| 11 00 08 0051 | | REPARACION DE IGLESIAS | | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,800.00 | 22,636.00 | 5,050.00 | 0.00 | 42,486.00 |
| 11 00 08 0051 | 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 | 14,800.00 | 22,636.00 | 5,050.00 | 0.00 | 42,486.00 |
| 11 00 08 0052 | | REPARACION DE CENTROS COMUNALES | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,645.00 | 0.00 | 14,300.00 | 0.00 | 27,945.00 |
| 11 00 08 0052 | 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 | 13,645.00 | 0.00 | 14,300.00 | 0.00 | 27,945.00 |
| 11 00 08 0053 | | REPARACION LOS RAMONES (PPM) | | 82,571.00 | 0.00 | 0.00 | 38,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,921.00 | 0.00 | 0.00 | 0.00 | 82,571.00 |
| 11 00 08 0053 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9998 | 82,571.00 | 0.00 | 0.00 | 38,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,921.00 | 0.00 | 0.00 | 0.00 | 82,571.00 |
| 11 00 08 0054 | | REMOZAMIENTO DEL CLUB CULTURAL EL HOYITO | | 898,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 |
| 11 00 08 0054 | 2.7.2.7.01-22(I) | Obras urbanísticas | 9992 | 898,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 |
| 11 00 09 | | Construcción Infraestructuras de Salud | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 00 09 0051 | | CONSTRUCCION DE TECHADO DE LA POLICINICA DE JICOME | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 00 09 0051 | 2.7.1.2.01-22(I) | Obras para edificación no residencial | 1955 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 00 16 | | Reparación en Cementerios | | 3,745,171.12 | 0.00 | 0.00 | 1,193,000.00 | 0.00 | 1,666,583.00 | 531,603.12 | 0.00 | 3,985.00 | 0.00 | 0.00 | 0.00 | 190,435.00 | 3,585,606.12 |
| 11 00 16 0051 | | REPARACION DE CEMENTERIOS | | 202,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,015.00 | 0.00 | 3,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,000.00 |
| 11 00 16 0051 | 2.7.2.8.01-22(I) | Obras en cementerios | 1955 | 172,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,000.00 |
| 11 00 16 0051 | 2.7.2.8.01-22(I) | Obras en cementerios | 9998 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,015.00 | 0.00 | 3,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 11 00 16 0052 | | AMPLIACION Y REMODELACION DEL CEMENTERIO MUNICIPAL | | 3,543,171.12 | 0.00 | 0.00 | 1,193,000.00 | 0.00 | 1,666,583.00 | 333,588.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,435.00 | 3,383,606.12 |
| 11 00 16 0052 | 2.7.2.8.01-22(I) | Obras en cementerios | 0100 | 3,193,171.12 | 0.00 | 0.00 | 1,193,000.00 | 0.00 | 1,666,583.00 | 333,588.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,193,171.12 |
| 11 00 16 0052 | 2.7.2.8.01-22(I) | Obras en cementerios | 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 | 190,435.00 | 190,435.00 |
| 11 00 20 | | Reparación de Viviendas | | 700,000.00 | 0.00 | 108,810.00 | 49,130.00 | 7,200.00 | 43,050.00 | 54,924.99 | 0.00 | 30,900.00 | 31,415.00 | 7,200.00 | 30,554.99 | 76,485.00 | 439,669.98 |
| 11 00 20 0051 | | REPARACION DE VIVIENDAS | | 700,000.00 | 0.00 | 108,810.00 | 49,130.00 | 7,200.00 | 43,050.00 | 54,924.99 | 0.00 | 30,900.00 | 31,415.00 | 7,200.00 | 30,554.99 | 76,485.00 | 439,669.98 |
| 11 00 20 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 1955 | 650,000.00 | 0.00 | 108,810.00 | 49,130.00 | 7,200.00 | 43,050.00 | 54,924.99 | 0.00 | 30,900.00 | 31,415.00 | 7,200.00 | 30,554.99 | 76,485.00 | 439,669.98 |
| 11 00 20 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 9998 | 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 | | Construcción de Infraestructuras sanitarias y medio ambiente | | 211,100.00 | 31,500.00 | 3,700.00 | 0.00 | 0.00 | 15,002.00 | 0.00 | 0.00 | 9,600.00 | 18,898.00 | 0.00 | 104,290.05 | 28,109.95 | 211,100.00 |
| 11 00 21 0051 | | CONSTRUCCION Y ADQUISICION DE ALCANTARILLAS | | 75,000.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 15,002.00 | 0.00 | 0.00 | 9,600.00 | 18,898.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 11 00 21 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 50,000.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 15,002.00 | 0.00 | 0.00 | 3,498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 11 00 21 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 9998 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,102.00 | 18,898.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |

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 0052 | | CONSTRUCCION DE CANALETA Y DRENAJE PLUVIAL (PPM) | | 136,100.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,290.05 | 28,109.95 | 136,100.00 |
| 11 00 21 0052 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 9998 | 136,100.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,290.05 | 28,109.95 | 136,100.00 |
| 11 00 23 | | Instalaciones, Colocación Eléctricas | | 250,000.00 | 0.00 | 0.00 | 6,615.00 | 4,100.00 | 17,790.00 | 0.00 | 79,500.00 | 240.00 | 11,535.00 | 77,500.00 | 33,999.00 | 18,721.00 | 250,000.00 |
| 11 00 23 0051 | | ILUMINACION DE CALLES EN EL DISTRITO | | 250,000.00 | 0.00 | 0.00 | 6,615.00 | 4,100.00 | 17,790.00 | 0.00 | 79,500.00 | 240.00 | 11,535.00 | 77,500.00 | 33,999.00 | 18,721.00 | 250,000.00 |
| 11 00 23 0051 | 2.7.2.2.01-22(I) | Obras de energía | 1955 | 200,000.00 | 0.00 | 0.00 | 6,615.00 | 4,100.00 | 17,790.00 | 0.00 | 79,500.00 | 240.00 | 11,535.00 | 77,500.00 | 2,720.00 | 0.00 | 200,000.00 |
| 11 00 23 0051 | 2.7.2.2.01-22(I) | Obras de energía | 9998 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,279.00 | 18,721.00 | 50,000.00 |
| 11 00 24 | | Construcción de Infraestructuras Hidráulicas | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 00 24 0051 | | CONSTRUCCION DE TANQUE DE ACUEDUCTO EN COROCITO | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 11 00 24 0051 | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias | 1955 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 12 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 8,161,770.00 | 408,545.55 | 750,021.22 | 563,638.50 | 603,752.20 | 592,206.00 | 716,400.55 | 632,120.98 | 639,893.41 | 793,850.18 | 501,469.61 | 780,458.86 | 998,871.53 | 7,981,228.59 |
| 12 00 | | N/A | | 8,161,770.00 | 408,545.55 | 750,021.22 | 563,638.50 | 603,752.20 | 592,206.00 | 716,400.55 | 632,120.98 | 639,893.41 | 793,850.18 | 501,469.61 | 780,458.86 | 998,871.53 | 7,981,228.59 |
| 12 00 00 | | N/A | | 8,161,770.00 | 408,545.55 | 750,021.22 | 563,638.50 | 603,752.20 | 592,206.00 | 716,400.55 | 632,120.98 | 639,893.41 | 793,850.18 | 501,469.61 | 780,458.86 | 998,871.53 | 7,981,228.59 |
| 12 00 00 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 1,036,750.00 | 79,000.00 | 79,000.00 | 76,250.00 | 76,250.00 | 76,250.00 | 79,000.00 | 77,250.00 | 77,250.00 | 77,250.00 | 75,250.00 | 75,250.00 | 148,687.50 | 996,687.50 |
| 12 00 00 0002 | 2.1.1.2.06-12(S) | Jornales | 1955 | 957,000.00 | 79,000.00 | 79,000.00 | 76,250.00 | 76,250.00 | 76,250.00 | 79,000.00 | 77,250.00 | 77,250.00 | 77,250.00 | 75,250.00 | 75,250.00 | 75,250.00 | 923,250.00 |
| 12 00 00 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 79,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,437.50 | 73,437.50 |
| 12 00 00 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 5,973,523.00 | 250,045.55 | 529,624.22 | 411,888.50 | 450,002.20 | 435,656.00 | 559,060.55 | 470,370.98 | 483,143.41 | 631,800.18 | 346,719.61 | 612,708.86 | 696,518.03 | 5,877,538.09 |
| 12 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 1,476,000.00 | 123,000.00 | 123,000.00 | 122,580.00 | 116,500.00 | 121,235.00 | 124,000.00 | 124,000.00 | 124,000.00 | 121,629.00 | 124,000.00 | 124,000.00 | 124,000.00 | 1,471,944.00 |
| 12 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 9998 | 20,000.00 | 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 | 20,000.00 |
| 12 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 123,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,958.33 |
| 12 00 00 0003 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 1955 | 156,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 156,000.00 |
| 12 00 00 0003 | 2.2.6.2.01-12(S) | Seguro de bienes muebles | 1955 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0003 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 1955 | 1,095,000.00 | 47,100.00 | 16,234.00 | 17,350.00 | 33,542.00 | 67,025.00 | 153,091.53 | 116,173.80 | 125,495.00 | 128,345.00 | 39,669.82 | 157,524.27 | 161,116.70 | 1,062,667.12 |
| 12 00 00 0003 | 2.2.7.2.07-21(I) | Mantenimiento y reparación de equipos | 1955 | 112,520.00 | 0.00 | 0.00 | 9,175.50 | 0.00 | 0.00 | 19,348.77 | 5,786.19 | 15,689.54 | 0.00 | 4,300.00 | 52,150.00 | 6,070.00 | 112,520.00 |
| 12 00 00 0003 | 2.2.7.2.07-21(I) | Mantenimiento y reparación de equipos | 9996 | 10,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,580.00 | 10,580.00 |
| 12 00 00 0003 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,990.00 | 0.00 | 0.00 | 0.00 | 7,010.00 | 0.00 | 0.00 | 10,000.00 |
| 12 00 00 0003 | 2.3.5.3.01-21(I) | Llantas y neumáticos | 1955 | 160,000.00 | 0.00 | 37,826.08 | 0.00 | 0.00 | 21,299.00 | 0.00 | 0.00 | 0.00 | 21,848.88 | 0.00 | 79,026.04 | 0.00 | 160,000.00 |
| 12 00 00 0003 | 2.3.5.3.01-21(I) | Llantas y neumáticos | 9998 | 34,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,973.96 | 0.00 | 34,973.96 |
| 12 00 00 0003 | 2.3.6.3.04-21(I) | Herramientas menores | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 4,215.00 | 4,865.00 |
| 12 00 00 0003 | 2.3.7.1.02-21(I) | Gasoil | 1955 | 2,035,000.00 | 0.00 | 273,846.00 | 206,285.00 | 120,400.00 | 134,225.00 | 172,795.00 | 192,730.00 | 183,318.00 | 314,614.00 | 102,870.00 | 111,675.00 | 222,242.00 | 2,035,000.00 |
| 12 00 00 0003 | 2.3.7.1.02-21(I) | Gasoil | 9995 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 12 00 00 0003 | 2.3.7.1.02-21(I) | Gasoil | 9998 | 20,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,026.00 | 20,026.00 |
| 12 00 00 0003 | 2.3.7.1.05-21(I) | Aceites y grasas | 1955 | 200,000.00 | 0.00 | 20,064.14 | 29,134.00 | 81,171.00 | 20,105.00 | 700.00 | 11,110.00 | 2,200.00 | 12,568.00 | 1,130.00 | 18,810.85 | 3,007.00 | 199,999.99 |
| 12 00 00 0003 | 2.3.7.1.05-21(I) | Aceites y grasas | 9998 | 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 | 9,013.00 | 9,013.00 |
| 12 00 00 0003 | 2.3.9.1.01-12(S) | Útiles y materiales de limpieza e higiene | 1955 | 25,000.00 | 0.00 | 0.00 | 1,140.00 | 0.00 | 2,090.00 | 2,280.00 | 0.00 | 4,355.00 | 0.00 | 1,140.00 | 1,145.00 | 3,215.00 | 15,365.00 |
| 12 00 00 0003 | 2.3.9.8.01-21(I) | Repuestos | 1955 | 200,000.00 | 46,945.55 | 28,285.00 | 850.00 | 37,394.20 | 35,550.00 | 50,975.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 12 00 00 0003 | 2.3.9.9.01-21(I) | Productos y Útiles Varios n.i.p | 1955 | 171,214.12 | 0.00 | 17,369.00 | 12,374.00 | 11,161.00 | 21,127.00 | 19,880.00 | 7,570.99 | 14,435.87 | 19,795.30 | 11,647.91 | 20,403.74 | 14,290.00 | 170,054.81 |
| 12 00 00 0003 | 2.3.9.9.01-21(I) | Productos y Útiles Varios n.i.p | 9996 | 2,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.00 | 1,785.00 |
| 12 00 00 0003 | 2.6.5.7.01-21(I) | Máquinas-herramientas | 1955 | 78,785.88 | 0.00 | 0.00 | 0.00 | 36,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,951.88 | 0.00 | 0.00 | 78,785.88 |
| 12 00 00 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 429,000.00 | 31,000.00 | 29,000.00 | 27,000.00 | 29,000.00 | 29,000.00 | 29,840.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 29,000.00 | 56,666.67 | 384,506.67 |
| 12 00 00 0004 | 2.1.1.2.06-12(S) | Jornales | 1955 | 396,000.00 | 31,000.00 | 29,000.00 | 27,000.00 | 29,000.00 | 29,000.00 | 29,840.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 29,000.00 | 29,000.00 | 356,840.00 |
| 12 00 00 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,666.67 | 27,666.67 |
| 12 00 00 0005 | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | 411,997.00 | 25,000.00 | 88,897.00 | 25,000.00 | 25,000.00 | 27,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 30,300.00 | 25,000.00 | 40,000.00 | 49,999.33 | 411,996.33 |
| 12 00 00 0005 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 300,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 300,000.00 |
| 12 00 00 0005 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 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 | 24,999.33 | 24,999.33 |
| 12 00 00 0005 | 2.3.5.3.01-21(I) | Llantas y neumáticos | 9996 | 86,997.00 | 0.00 | 63,897.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 15,000.00 | 0.00 | 86,997.00 |
| 12 00 00 0005 | 2.6.5.7.01-21(I) | Máquinas-herramientas | 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 0006 | | SEGURIDAD Y VIGILANCIA CIUDADANA | | 310,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 28,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 47,000.00 | 310,500.00 |
| 12 00 00 0006 | 2.1.1.2.08-12(S) | Empleados temporales | 1955 | 282,000.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 282,000.00 |
| 12 00 00 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 23,500.00 |
| 12 00 00 0006 | | | | | | | | | | | | | | | | | |

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 |
|------------------------------|-------------------|---|---------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 14 00 | | N/A | | 2,856,162.58 | 123,000.00 | 259,020.00 | 221,250.00 | 222,546.00 | 221,970.00 | 188,194.00 | 270,332.00 | 174,329.00 | 197,037.00 | 188,704.00 | 177,625.00 | 256,971.35 | 2,500,978.35 |
| 14 00 00 | | N/A | | 2,856,162.58 | 123,000.00 | 259,020.00 | 221,250.00 | 222,546.00 | 221,970.00 | 188,194.00 | 270,332.00 | 174,329.00 | 197,037.00 | 188,704.00 | 177,625.00 | 256,971.35 | 2,500,978.35 |
| 14 00 00 0001 | | ASISTENCIA SOCIAL | | 2,303,128.00 | 93,000.00 | 210,750.00 | 172,748.00 | 173,121.00 | 181,405.00 | 141,390.00 | 230,892.00 | 134,647.00 | 161,452.00 | 155,942.00 | 147,795.00 | 214,815.35 | 2,017,957.35 |
| 14 00 00 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 1955 | 972,000.00 | 69,500.00 | 73,000.00 | 72,500.00 | 74,000.00 | 67,000.00 | 67,000.00 | 65,500.00 | 67,500.00 | 67,500.00 | 69,000.00 | 69,000.00 | 69,000.00 | 830,500.00 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 1955 | 78,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 66,000.00 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 1955 | 895,838.00 | 13,000.00 | 120,770.00 | 94,748.00 | 82,621.00 | 103,905.00 | 27,400.00 | 142,892.00 | 41,647.00 | 88,452.00 | 46,442.00 | 61,295.00 | 72,666.00 | 895,838.00 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 9996 | 75,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,984.35 | 22,984.35 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 9998 | 24,289.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 177,461.00 | 0.00 | 11,480.00 | 0.00 | 11,000.00 | 5,000.00 | 41,490.00 | 17,000.00 | 20,000.00 | 0.00 | 35,000.00 | 12,000.00 | 24,491.00 | 177,461.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9995 | 79,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,174.00 | 20,174.00 |
| 14 00 00 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 360,000.00 | 30,000.00 | 30,000.00 | 28,500.00 | 30,000.00 | 30,000.00 | 30,000.00 | 28,500.00 | 28,500.00 | 25,000.00 | 22,500.00 | 21,500.00 | 18,500.00 | 323,000.00 |
| 14 00 00 0002 | 2.4.1.4.01-13(E) | Becas nacionales | 1955 | 360,000.00 | 30,000.00 | 30,000.00 | 28,500.00 | 30,000.00 | 30,000.00 | 30,000.00 | 28,500.00 | 28,500.00 | 25,000.00 | 22,500.00 | 21,500.00 | 18,500.00 | 323,000.00 |
| 14 00 00 0003 | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | 193,034.58 | 0.00 | 18,270.00 | 20,002.00 | 19,425.00 | 10,565.00 | 16,804.00 | 10,940.00 | 11,182.00 | 10,585.00 | 10,262.00 | 8,330.00 | 23,656.00 | 160,021.00 |
| 14 00 00 0003 | 2.3.4.1.01-12(S) | Productos medicinales para uso humano | 1955 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 00 00 0003 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 1955 | 150,000.00 | 0.00 | 18,270.00 | 20,002.00 | 19,425.00 | 10,565.00 | 16,804.00 | 10,940.00 | 11,182.00 | 10,585.00 | 10,262.00 | 8,330.00 | 13,635.00 | 150,000.00 |
| 14 00 00 0003 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 9998 | 38,034.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,021.00 | 10,021.00 |
| 15 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 401,000.00 | 17,000.00 | 17,000.00 | 19,655.00 | 25,300.00 | 113,300.00 | 17,000.00 | 34,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 31,666.67 | 342,921.67 |
| 15 00 | | N/A | | 401,000.00 | 17,000.00 | 17,000.00 | 19,655.00 | 25,300.00 | 113,300.00 | 17,000.00 | 34,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 31,666.67 | 342,921.67 |
| 15 00 00 | | N/A | | 401,000.00 | 17,000.00 | 17,000.00 | 19,655.00 | 25,300.00 | 113,300.00 | 17,000.00 | 34,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 31,666.67 | 342,921.67 |
| 15 00 00 0002 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 401,000.00 | 17,000.00 | 17,000.00 | 19,655.00 | 25,300.00 | 113,300.00 | 17,000.00 | 34,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 31,666.67 | 342,921.67 |
| 15 00 00 0002 | 2.1.1.2.08-11(P) | Empleados temporales | 1955 | 204,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 204,000.00 |
| 15 00 00 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,666.67 | 14,666.67 |
| 15 00 00 0002 | 2.2.8.6.01-12(S) | Eventos generales | 1955 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,255.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,255.00 |
| 15 00 00 0002 | 2.2.8.6.01-12(S) | Eventos generales | 9998 | 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 |
| 15 00 00 0002 | 2.3.2.3.01-12(S) | Prendas y accesorios de vestir | 1955 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 15 00 00 0002 | 2.3.9.4.01-12(S) | Útiles destinados a actividades deportivas, | 1955 | 50,000.00 | 0.00 | 0.00 | 2,655.00 | 8,300.00 | 39,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 96 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 237,625.00 | 233,294.14 | 4,330.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,625.00 |
| 96 00 | | N/A | | 237,625.00 | 233,294.14 | 4,330.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,625.00 |
| 96 00 00 | | N/A | | 237,625.00 | 233,294.14 | 4,330.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,625.00 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 237,625.00 | 233,294.14 | 4,330.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,625.00 |
| 96 00 00 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 9998 | 167,625.00 | 167,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,625.00 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 50,000.00 | 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 | 50,000.00 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 9998 | 20,000.00 | 15,669.14 | 4,330.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 98 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 465,040.00 | 30,420.00 | 130,420.00 | 30,420.00 | 30,420.00 | 23,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 458,040.00 |
| 98 00 | | N/A | | 465,040.00 | 30,420.00 | 130,420.00 | 30,420.00 | 30,420.00 | 23,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 458,040.00 |
| 98 00 00 | | N/A | | 465,040.00 | 30,420.00 | 130,420.00 | 30,420.00 | 30,420.00 | 23,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 458,040.00 |
| 98 00 00 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 465,040.00 | 30,420.00 | 130,420.00 | 30,420.00 | 30,420.00 | 23,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 30,420.00 | 458,040.00 |
| 98 00 00 0000 | 2.4.1.6.01-12(S) | Transferencias corrientes programadas a | 1955 | 212,640.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 17,720.00 | 212,640.00 |
| 98 00 00 0000 | 2.4.1.6.01-13(E) | Transferencias corrientes programadas a | 1955 | 152,400.00 | 12,700.00 | 12,700.00 | 12,700.00 | 12,700.00 | 5,700.00 | 12,700.00 | 12,700.00 | 12,700.00 | 12,700.00 | 12,700.00 | 12,700.00 | 12,700.00 | 145,400.00 |
| 98 00 00 0000 | 2.5.1.2.01-21(I) | Transferencias de capital a Asociaciones | 1955 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| Total General | | | | 31,170,594.75 | 1,390,362.90 | 1,937,679.04 | 2,923,871.96 | 1,942,869.35 | 3,895,633.90 | 2,407,958.32 | 1,793,729.29 | 1,911,522.37 | 1,962,787.72 | 2,756,470.02 | 2,223,407.28 | 3,410,635.65 | 28,556,927.80 |