



		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		OBRAS PÚBLICAS MUNICIPALES		3,874,977.44	150,000.00	221,895.21	447,245.00	1,203,625.44	20,000.00	760,000.00	100,000.00	0.00	150,000.00	200,000.00	420,000.00	0.00	3,672,765.65
11	00	N/A		3,874,977.44	150,000.00	221,895.21	447,245.00	1,203,625.44	20,000.00	760,000.00	100,000.00	0.00	150,000.00	200,000.00	420,000.00	0.00	3,672,765.65
11	00	00		1,390,000.00	0.00	40,474.00	151,450.00	25,000.00	20,000.00	685,000.00	50,000.00	0.00	150,000.00	0.00	130,000.00	0.00	1,251,924.00
11	00	00	0001	1,390,000.00	0.00	40,474.00	151,450.00	25,000.00	20,000.00	685,000.00	50,000.00	0.00	150,000.00	0.00	130,000.00	0.00	1,251,924.00
11	00	00	0001	2.2.7.1.02-21(I)	Mantenimientos y reparaciones especiales	1955	300,000.00	0.00	0.00	143,450.00	25,000.00	20,000.00	75,000.00	0.00	0.00	0.00	263,450.00
11	00	00	0001	2.2.7.1.07-21(I)	Mantenimiento, reparación, servicios de pintura y	1955	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
11	00	00	0001	2.2.7.1.07-21(I)	Mantenimiento, reparación, servicios de pintura y	9996	832,000.00	0.00	25,724.00	8,000.00	0.00	0.00	610,000.00	0.00	100,000.00	0.00	743,724.00
11	00	00	0001	2.3.9.6.01-21(I)	Productos eléctricos y afines	1955	200,000.00	0.00	14,750.00	0.00	0.00	0.00	50,000.00	0.00	80,000.00	0.00	194,750.00
11	00	01		300,000.00	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	300,000.00
11	00	01	0051	CONSTRUCCION DE ACERAS Y CONTENES EN LA POBACION.		300,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
11	00	01	0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	300,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
11	00	03		521,959.00	0.00	0.00	0.00	100,000.00	0.00	0.00	50,000.00	0.00	0.00	200,000.00	140,000.00	0.00	490,000.00
11	00	03	0051	CONSTRUCCION DE INSTALACIONES DEPORTIVAS		521,959.00	0.00	0.00	0.00	100,000.00	0.00	0.00	50,000.00	0.00	200,000.00	140,000.00	490,000.00
11	00	03	0051	2.7.2.7.01-22(I)	CONTINUACION CONSTRUCCION CANCHA DEPORTIVA DEL ABANICO.		1955	295,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	200,000.00	40,000.00	290,000.00
11	00	03	0051	2.7.2.7.01-22(I)	Obras urbanísticas	9998	226,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	200,000.00
11	00	05		338,643.00	0.00	181,421.21	145,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,216.21
11	00	05	0051	CONSTRUCCION DE INSTALACIONES RECREATIVAS		338,643.00	0.00	181,421.21	145,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,216.21
11	00	05	0051	2.7.2.7.01-22(I)	CONTINUACION CONSTRUCCION, PARQUE INFANTIL ALTOS DE LAS FLOR		1955	295,000.00	0.00	181,421.21	113,578.79	0.00	0.00	0.00	0.00	0.00	295,000.00
11	00	05	0051	2.7.2.7.01-22(I)	Obras urbanísticas	9998	43,643.00	0.00	0.00	32,216.21	0.00	0.00	0.00	0.00	0.00	0.00	32,216.21
11	00	07		1,324,375.44	0.00	0.00	0.00	1,078,625.44	0.00	75,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	1,303,625.44
11	00	07	0051	CONSTRUCCION DE INFRAESTRUCTURAS CULTURALES, EDUCATIVAS, RELIGIOSAS Y FUNEBRES		1,324,375.44	0.00	0.00	0.00	1,078,625.44	0.00	75,000.00	0.00	0.00	150,000.00	0.00	1,303,625.44
11	00	07	0051	2.7.1.2.01-22(I)	CONSTRUCCION DE OBRAS PARA EDIFICACION NO RESIDENCIAL		1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	279,250.00
11	00	07	0052	CONTINUACION CONSTRUCCION CENTRO COMUNAL, ARROYO GRANDE		1,024,375.44	0.00	0.00	0.00	1,024,375.44	0.00	0.00	0.00	0.00	0.00	0.00	1,024,375.44
11	00	07	0052	2.7.2.7.01-22(I)	Obras urbanísticas	0100	1,024,375.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,375.44
12		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		5,990,262.38	304,600.00	498,047.00	353,350.00	465,000.00	306,500.00	918,000.00	471,000.00	215,000.00	822,157.56	282,000.00	532,000.00	502,000.00	5,669,654.56
12	00	N/A		5,990,262.38	304,600.00	498,047.00	353,350.00	465,000.00	306,500.00	918,000.00	471,000.00	215,000.00	822,157.56	282,000.00	532,000.00	502,000.00	5,669,654.56
12	00	00		5,990,262.38	304,600.00	498,047.00	353,350.00	465,000.00	306,500.00	918,000.00	471,000.00	215,000.00	822,157.56	282,000.00	532,000.00	502,000.00	5,669,654.56
12	00	00	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		5,524,181.38	269,600.00	463,047.00	318,350.00	443,000.00	276,500.00	885,000.00	445,000.00	195,000.00	786,157.56	250,000.00	5,256,654.56
12	00	00	0002	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	2,340,000.00	198,000.00	198,000.00	198,000.00	195,000.00	195,000.00	225,000.00	195,000.00	555,000.00	175,000.00	2,339,000.00
12	00	00	0002	2.1.1.2.09-21(I)	Personal de carácter eventual	1955	1,010,000.00	67,600.00	64,900.00	79,800.00	118,000.00	0.00	525,000.00	50,000.00	0.00	0.00	1,005,300.00
12	00	00	0002	2.1.1.2.09-21(I)	Personal de carácter eventual	9996	235,600.00	4,000.00	3,000.00	28,600.00	0.00	0.00	0.00	0.00	0.00	100,000.00	135,600.00
12	00	00	0002	2.1.1.2.09-21(I)	Personal de carácter eventual	9998	39,730.92	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	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00
12	00	00	0002	2.2.7.2.06-21(I)	Mantenimiento y reparación de equipos de	1955	235,000.00	0.00	0.00	0.00	30,000.00	0.00	35,000.00	50,000.00	100,000.00	0.00	215,000.00
12	00	00	0002	2.2.7.2.06-21(I)	Mantenimiento y reparación de equipos de	9996	537,692.90	0.00	1,500.00	11,950.00	0.00	0.00	0.00	0.00	0.00	300,000.00	533,450.00
12	00	00	0002	2.3.5.3.01-21(I)	Llantas y neumáticos	1955	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	00	00	0002	2.3.5.3.01-21(I)	Llantas y neumáticos	9996	159,157.56	0.00	0.00	0.00	0.00	0.00	0.00	81,157.56	75,000.00	0.00	156,157.56
12	00	00	0002	2.3.6.3.04-21(I)	Herramientas menores	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	00	00	0002	2.3.6.3.04-21(I)	Herramientas menores	9996	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	00	00	0002	2.3.7.1.02-21(I)	Gasoil	1955	700,000.00	0.00	195,647.00	0.00	100,000.00	81,500.00	100,000.00	150,000.00	0.00	0.00	677,147.00
12	00	00	0003	MANEJO DE RESIDUOS SÓLIDOS		440,081.00	33,000.00	33,000.00	33,000.00	20,000.00	30,000.00	33,000.00	24,000.00	20,000.00	34,000.00	30,000.00	389,000.00
12	00	00	0003	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	120,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	80,000.00
12	00	00	0003	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	276,000.00	23,000.00	23,000.00	23,000.00	20,000.00	20,000.00	23,000.00	24,000.00	20,000.00	22,000.00	276,000.00
12	00	00	0003	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
12	00	00	0003	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
12	00	00	0003	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	5,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	00	00	0003	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	5,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	00	00	0003	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	864.00	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		26,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	10,000.00	24,000.00
12	00	00	0004	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	10,000.00	24,000.00

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
12 00 00 0004	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		643,517.00	34,600.00	64,650.00	84,710.00	47,000.00	54,000.00	48,500.00	34,600.00	67,500.00	23,500.00	35,000.00	44,525.30	70,000.00	608,585.30
14 00		N/A		643,517.00	34,600.00	64,650.00	84,710.00	47,000.00	54,000.00	48,500.00	34,600.00	67,500.00	23,500.00	35,000.00	44,525.30	70,000.00	608,585.30
14 00 00		N/A		643,517.00	34,600.00	64,650.00	84,710.00	47,000.00	54,000.00	48,500.00	34,600.00	67,500.00	23,500.00	35,000.00	44,525.30	70,000.00	608,585.30
14 00 00 0001		ASISTENCIA SOCIAL		583,517.00	34,600.00	54,650.00	79,710.00	47,000.00	54,000.00	40,500.00	34,600.00	67,500.00	23,500.00	25,000.00	44,525.30	50,000.00	555,585.30
14 00 00 0001	2.4.1.2.01-13(E)	Ayudas y donaciones programadas a hogares y	1955	418,800.00	34,600.00	34,600.00	34,600.00	35,000.00	30,000.00	28,500.00	34,600.00	40,000.00	23,500.00	25,000.00	43,000.00	50,000.00	413,400.00
14 00 00 0001	2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	1955	5,000.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
14 00 00 0001	2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	9996	95,000.00	0.00	10,000.00	34,660.00	0.00	9,000.00	12,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	90,660.00
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	1955	38,477.00	0.00	0.00	0.00	12,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9995	1,000.00	0.00	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	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9996	25,240.00	0.00	10,050.00	8,550.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	1,525.30	0.00	22,625.30
14 00 00 0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		60,000.00	0.00	10,000.00	5,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00	53,000.00
14 00 00 0002	2.4.1.4.01-13(E)	Becas nacionales	1955	60,000.00	0.00	10,000.00	5,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00	53,000.00
15		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		1,027,500.00	17,500.00	17,500.00	20,000.00	17,500.00	0.00	35,000.00	117,000.00	17,000.00	15,000.00	15,000.00	10,000.00	542,500.00	824,000.00
15 00		N/A		1,027,500.00	17,500.00	17,500.00	20,000.00	17,500.00	0.00	35,000.00	117,000.00	17,000.00	15,000.00	15,000.00	10,000.00	542,500.00	824,000.00
15 00 00		N/A		1,027,500.00	17,500.00	17,500.00	20,000.00	17,500.00	0.00	35,000.00	117,000.00	17,000.00	15,000.00	15,000.00	10,000.00	542,500.00	824,000.00
15 00 00 0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		1,027,500.00	17,500.00	17,500.00	20,000.00	17,500.00	0.00	35,000.00	117,000.00	17,000.00	15,000.00	15,000.00	10,000.00	542,500.00	824,000.00
15 00 00 0002	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	35,000.00	20,000.00	17,000.00	15,000.00	15,000.00	10,000.00	25,000.00	207,000.00
15 00 00 0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
15 00 00 0002	2.6.2.4.01-21(I)	Mobiliario y equipo educacional y recreativo	1955	800,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	500,000.00	599,500.00
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		7,920,790.00	0.00	0.00	360,789.04	0.00	0.00	0.00	0.00	0.00	150,000.00	2,600,000.00	109,019.35	800,000.00	4,019,808.39
96 00		N/A		7,920,790.00	0.00	0.00	360,789.04	0.00	0.00	0.00	0.00	0.00	150,000.00	2,600,000.00	109,019.35	800,000.00	4,019,808.39
96 00 00		N/A		7,920,790.00	0.00	0.00	360,789.04	0.00	0.00	0.00	0.00	0.00	150,000.00	2,600,000.00	109,019.35	800,000.00	4,019,808.39
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		7,918,225.00	0.00	0.00	358,225.00	0.00	0.00	0.00	0.00	0.00	150,000.00	2,600,000.00	109,019.35	800,000.00	4,017,244.35
96 00 00 0001	4.2.1.1.01-314(I)	Disminución de cuentas por pagar internas de	1955	290,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00
96 00 00 0001	4.2.1.3.01-314(I)	Disminución de préstamos internos de corto	1955	128,225.00	0.00	0.00	128,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,225.00
96 00 00 0001	4.2.1.3.01-314(I)	Disminución de préstamos internos de corto	9992	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	2,600,000.00	109,019.35	800,000.00	3,659,019.35
96 00 00 0002		PAGO DE INTERESES		2,565.00	0.00	0.00	2,564.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564.04
96 00 00 0002	2.2.8.9.01-21(I)	Intereses devengados internos por instituciones	1955	2,565.00	0.00	0.00	2,564.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564.04
98		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		264,000.00	22,000.00	9,000.00	35,000.00	13,000.00	13,000.00	0.00	25,000.00	38,000.00	13,000.00	52,000.00	0.00	0.00	220,000.00
98 00		N/A		264,000.00	22,000.00	9,000.00	35,000.00	13,000.00	13,000.00	0.00	25,000.00	38,000.00	13,000.00	52,000.00	0.00	0.00	220,000.00
98 00 00		N/A		264,000.00	22,000.00	9,000.00	35,000.00	13,000.00	13,000.00	0.00	25,000.00	38,000.00	13,000.00	52,000.00	0.00	0.00	220,000.00
98 00 00 0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		264,000.00	22,000.00	9,000.00	35,000.00	13,000.00	13,000.00	0.00	25,000.00	38,000.00	13,000.00	52,000.00	0.00	0.00	220,000.00
98 00 00 0000	2.4.1.6.01-12(S)	Transferencias corrientes programadas a	1955	264,000.00	22,000.00	9,000.00	35,000.00	13,000.00	13,000.00	0.00	25,000.00	38,000.00	13,000.00	52,000.00	0.00	0.00	220,000.00
<b>Total General</b>				<b>24,553,974.82</b>	<b>824,131.35</b>	<b>1,178,401.60</b>	<b>1,678,030.09</b>	<b>2,112,336.34</b>	<b>630,211.90</b>	<b>2,106,812.40</b>	<b>1,091,691.80</b>	<b>681,220.75</b>	<b>1,653,353.46</b>	<b>3,456,458.00</b>	<b>1,423,595.60</b>	<b>2,561,000.00</b>	<b>19,397,243.29</b>