





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 15 0051	2.7.2.8.01-22(I)	Obras en cementerios	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 19		Construcción de Viviendas		9,070,558.75	156,100.00	35,430.00	-35,430.00	169,570.00	4,292,755.00	3,180,775.00	257,965.00	370,125.00	173,130.00	185,940.00	248,201.97	0.00	9,034,561.97
11 00 19 0051		CONSTRUCCION DE VIVIENDAS		9,070,558.75	156,100.00	35,430.00	-35,430.00	169,570.00	4,292,755.00	3,180,775.00	257,965.00	370,125.00	173,130.00	185,940.00	248,201.97	0.00	9,034,561.97
11 00 19 0051	2.7.1.1.01-22(I)	Obras para edificación residencial (viviendas)	0100	8,274,806.75	0.00	0.00	0.00	0.00	4,292,755.00	3,180,775.00	257,965.00	370,125.00	173,130.00	0.00	0.00	0.00	8,274,750.00
11 00 19 0051	2.7.1.1.01-22(I)	Obras para edificación residencial (viviendas)	1955	795,752.00	156,100.00	35,430.00	-35,430.00	169,570.00	0.00	0.00	0.00	0.00	0.00	185,940.00	248,201.97	0.00	759,811.97
11 00 23		Instalaciones, Colocación Eléctricas		268,900.00	0.00	0.00	0.00	13,058.50	63,480.00	0.00	0.00	0.00	0.00	9,000.00	6,990.00	175,800.00	268,328.50
11 00 23 0051		COLOCACIÓN DE LAMPARAS (ILUMINACIÓN DE CALLES)		268,900.00	0.00	0.00	0.00	13,058.50	63,480.00	0.00	0.00	0.00	0.00	9,000.00	6,990.00	175,800.00	268,328.50
11 00 23 0051	2.7.2.2.01-22(I)	Obras de energía	1955	268,900.00	0.00	0.00	0.00	13,058.50	63,480.00	0.00	0.00	0.00	0.00	9,000.00	6,990.00	175,800.00	268,328.50
12		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		7,866,364.58	387,130.74	463,471.14	551,533.72	462,980.06	712,677.39	631,266.37	774,037.75	578,717.35	483,213.95	1,587,433.95	565,583.08	705,708.45	7,903,753.95
12 00		N/A		7,866,364.58	387,130.74	463,471.14	551,533.72	462,980.06	712,677.39	631,266.37	774,037.75	578,717.35	483,213.95	1,587,433.95	565,583.08	705,708.45	7,903,753.95
12 00 00		N/A		7,866,364.58	387,130.74	463,471.14	551,533.72	462,980.06	712,677.39	631,266.37	774,037.75	578,717.35	483,213.95	1,587,433.95	565,583.08	705,708.45	7,903,753.95
12 00 00 0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		1,231,165.00	103,245.20	100,156.38	92,754.20	103,139.20	98,749.50	98,749.50	98,749.50	113,739.50	98,749.50	98,749.50	99,045.00	125,045.00	1,230,871.98
12 00 00 0002	2.1.1.2.06-12(S)	Jornales	1955	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
12 00 00 0002	2.1.1.2.08-12(S)	Empleados temporales	1955	1,163,195.00	90,345.20	92,754.20	92,754.20	99,754.20	98,749.50	98,749.50	98,749.50	98,749.50	98,749.50	98,749.50	99,045.00	96,045.00	1,163,194.80
12 00 00 0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	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	15,000.00	15,000.00
12 00 00 0002	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	8,370.00	5,100.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00
12 00 00 0002	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	8,600.00	5,300.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00
12 00 00 0002	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	3,600.00	2,500.00	952.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452.18
12 00 00 0002	2.3.7.2.05-12(S)	Insecticidas, fumigantes y otros	1955	18,400.00	0.00	0.00	0.00	3,385.00	0.00	0.00	0.00	14,990.00	0.00	0.00	0.00	0.00	18,375.00
12 00 00 0003		MANEJO DE RESIDUOS SÓLIDOS		5,585,898.78	215,685.94	296,915.16	372,379.92	280,441.26	533,005.79	450,826.47	593,597.85	383,287.45	302,774.05	1,406,994.05	370,474.68	414,723.05	5,621,105.67
12 00 00 0003	2.1.1.2.06-12(S)	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 0003	2.1.1.2.08-12(S)	Empleados temporales	1955	869,927.65	80,876.26	70,876.26	80,285.26	70,876.26	70,876.26	70,874.05	70,874.05	70,874.05	70,874.05	70,874.05	70,874.05	70,874.05	869,908.65
12 00 00 0003	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	25,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
12 00 00 0003	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	7,642.00	5,050.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00
12 00 00 0003	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	7,756.00	5,100.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00
12 00 00 0003	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	2,983.00	2,424.68	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.68
12 00 00 0003	2.2.7.2.01-21(I)	Mantenimiento y reparación de mobiliarios y	1955	-2,950.00	0.00	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	2.2.7.2.06-22(I)	Mantenimiento y reparación de equipos de	1955	1,114,500.00	0.00	54,800.00	95,802.16	43,150.00	119,903.43	197,726.32	267,643.30	73,025.00	26,025.00	46,670.00	100,075.00	89,595.00	1,114,415.21
12 00 00 0003	2.3.5.3.01-21(I)	Llantas y neumáticos	1955	461,550.00	50,650.00	23,900.00	18,000.00	24,450.00	160,000.00	0.00	55,800.00	19,800.00	22,550.00	1,400.00	34,800.00	50,200.00	461,550.00
12 00 00 0003	2.3.7.1.02-21(I)	Gasoil	1955	1,888,200.00	59,775.00	141,688.90	178,292.50	141,965.00	182,226.10	182,226.10	199,280.50	219,588.40	183,325.00	126,050.00	129,681.00	144,054.00	1,888,152.50
12 00 00 0003	2.3.7.1.05-12(S)	Aceites y grasas	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	2.3.9.6.01-22(I)	Productos eléctricos y afines	1955	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,588.63	0.00	22,588.63
12 00 00 0003	2.6.4.1.01-21(I)	Automóviles y camiones	9992	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	1,150,000.00
12 00 00 0003	2.6.5.7.01-21(I)	Máquinas-herramientas	1955	47,671.13	11,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,456.00	0.00	36,266.00
12 00 00 0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		161,250.00	8,000.00	11,000.00	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	25,250.00	161,250.00
12 00 00 0004	2.1.1.2.06-12(S)	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 0004	2.1.1.2.08-12(S)	Empleados temporales	1955	149,000.00	8,000.00	11,000.00	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	149,000.00
12 00 00 0004	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00
12 00 00 0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		849,050.80	57,199.60	52,399.60	70,399.60	63,399.60	64,922.10	65,690.40	65,690.40	65,690.40	65,690.40	65,690.40	80,063.40	134,690.40	851,526.30
12 00 00 0005	2.1.1.2.08-12(S)	Empleados temporales	1955	747,377.80	54,399.60	52,399.60	52,399.60	63,399.60	64,922.10	65,690.40	65,690.40	65,690.40	65,690.40	65,690.40	65,690.40	65,690.40	747,353.30
12 00 00 0005	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	69,000.00
12 00 00 0005	2.2.6.2.01-12(S)	Seguro de bienes muebles	1955	15,500.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
12 00 00 0005	2.2.7.2.06-12(S)	Mantenimiento y reparación de equipos de	1955	17,173.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,373.00	0.00	17,173.00
12 00 00 0009		PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		39,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	39,000.00
12 00 00 0009	2.1.1.2.08-12(S)	Empleados temporales	1955	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
12 00 00 0009	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
14		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		3,369,665.20	318,428.85	386,015.40	439,564.40	177,886.87	471,286.68	278,725.87	285,035.03	238,473.92	258,120.85	200,830.17	167,551.72	147,541.15	3,369,460.91
14 00		N/A		3,369,665.20	318,428.85	386,015.40	439,564.40	177,886.87	471,286.68	278,725.87	285,035.03	238,473.92	258,120.85	200,830.17	167,551.72	147,541.15	3,369,460.91
14 00 00		N/A		3,369,665.20	318,428.85	386,015.40	439,564.40	177,886.87	471,286.68	278,725.87	285,035.03	238,473.92	258,120.85	200,830.17	167,551.72	147,541.15	3,369,460.91

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 00 0001	2.3.1.1.01-13(E)	Alimentos y bebidas para personas	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
14 00 00 0001	2.4.1.2.01-13(E)	Ayudas y donaciones programadas a hogares y	1955	82,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	82,000.00
14 00 00 0001	2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	0100	143,598.00	0.00	8,500.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,500.00
14 00 00 0001	2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	1955	2,415,302.00	251,989.46	310,454.65	237,517.58	117,678.05	373,890.30	218,364.05	224,680.71	180,256.10	199,766.53	130,457.85	109,191.40	60,971.65	2,415,218.33
14 00 00 0001	2.6.1.9.01-13(E)	Otros Mobiliarios y Equipos no Identificados	1955	9.00	0.00	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		EDUCACIÓN Y FORMACIÓN INTEGRAL		431,156.20	37,639.39	35,260.75	34,246.82	27,408.82	64,596.38	30,561.82	30,554.32	28,417.82	28,554.32	28,572.32	28,560.32	56,769.50	431,142.58
14 00 00 0002	2.1.1.2.08-13(E)	Empleados temporales	1955	332,072.20	23,381.80	23,381.80	27,145.40	27,145.40	30,145.40	30,145.40	30,145.40	28,145.40	28,145.40	28,145.40	28,145.40	27,968.10	332,040.30
14 00 00 0002	2.1.1.4.01-13(E)	Sueldo Anual No. 13	1955	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	28,500.00
14 00 00 0002	2.1.5.1.01-13(E)	Contribuciones al seguro de salud	1955	26,494.00	6,000.00	5,200.00	2,900.00	0.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00
14 00 00 0002	2.1.5.2.01-13(E)	Contribuciones al seguro de pensiones	1955	27,452.00	6,000.00	5,300.00	3,000.00	0.00	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,600.00
14 00 00 0002	2.1.5.3.01-13(E)	Contribuciones al seguro de riesgo laboral	1955	12,384.00	2,000.00	1,100.00	898.58	0.00	8,383.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,382.16
14 00 00 0002	2.2.8.2.01-13(E)	Comisiones y gastos	1955	4,254.00	257.59	278.95	302.84	263.42	467.40	416.42	408.92	272.42	408.92	426.92	414.92	301.40	4,220.12
14 00 00 0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		297,600.00	20,800.00	23,800.00	24,800.00	24,800.00	24,800.00	23,800.00	23,800.00	23,800.00	23,800.00	35,800.00	23,800.00	23,800.00	297,600.00
14 00 00 0003	2.3.4.1.01-13(E)	Productos medicinales para uso humano	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
14 00 00 0003	2.4.1.2.01-13(E)	Ayudas y donaciones programadas a hogares y	1955	285,600.00	20,800.00	23,800.00	24,800.00	24,800.00	24,800.00	23,800.00	23,800.00	23,800.00	23,800.00	23,800.00	23,800.00	23,800.00	285,600.00
14 00 00 0003	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	1955	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
14 00 00 0003	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
15		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		360,510.00	9,000.00	9,000.00	9,000.00	9,000.00	18,000.00	9,000.00	34,200.00	22,850.00	71,900.00	52,000.00	44,860.00	75,616.67	364,426.67
15 00		N/A		360,510.00	9,000.00	9,000.00	9,000.00	9,000.00	18,000.00	9,000.00	34,200.00	22,850.00	71,900.00	52,000.00	44,860.00	75,616.67	364,426.67
15 00 00		N/A		360,510.00	9,000.00	9,000.00	9,000.00	9,000.00	18,000.00	9,000.00	34,200.00	22,850.00	71,900.00	52,000.00	44,860.00	75,616.67	364,426.67
15 00 00 0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		360,510.00	9,000.00	9,000.00	9,000.00	9,000.00	18,000.00	9,000.00	34,200.00	22,850.00	71,900.00	52,000.00	44,860.00	75,616.67	364,426.67
15 00 00 0002	2.1.1.2.08-12(S)	Empleados temporales	1955	173,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	14,000.00	24,000.00	24,000.00	24,000.00	24,000.00	173,000.00
15 00 00 0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	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	4,916.67	4,916.67
15 00 00 0002	2.3.9.4.01-12(S)	Útiles destinados a actividades deportivas,	1955	186,510.00	0.00	0.00	0.00	0.00	9,000.00	0.00	25,200.00	8,850.00	47,900.00	28,000.00	20,860.00	46,700.00	186,510.00
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		809,882.99	187,169.13	187,169.13	153,663.64	153,663.76	0.00	0.00	0.00	0.00	0.00	0.00	61,087.58	61,087.58	803,840.82
96 00		N/A		809,882.99	187,169.13	187,169.13	153,663.64	153,663.76	0.00	0.00	0.00	0.00	0.00	0.00	61,087.58	61,087.58	803,840.82
96 00 00		N/A		809,882.99	187,169.13	187,169.13	153,663.64	153,663.76	0.00	0.00	0.00	0.00	0.00	0.00	61,087.58	61,087.58	803,840.82
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		791,044.99	179,720.16	181,547.84	149,892.91	151,766.64	0.00	0.00	0.00	0.00	0.00	0.00	61,087.58	61,087.58	785,102.71
96 00 00 0001	4.2.1.1.01-312(S)	Disminución de cuentas por pagar internas de	1955	67,016.00	33,505.49	33,505.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,010.98
96 00 00 0001	4.2.1.3.01-314(I)	Disminución de préstamos internos de corto	1955	657,028.99	146,214.67	148,042.35	149,892.91	151,766.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,087.58	657,004.15
96 00 00 0001	4.2.2.1.01-324(I)	Disminución de cuentas por pagar internas de	1955	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,087.58	0.00	61,087.58
96 00 00 0002		PAGO DE INTERESES		18,838.00	7,448.97	5,621.29	3,770.73	1,897.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,738.11
96 00 00 0002	2.9.1.1.01-23(I)	Intereses de la deuda pública interna de corto	1955	18,838.00	7,448.97	5,621.29	3,770.73	1,897.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,738.11
98		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		324,590.00	42,000.00	32,500.00	57,500.00	32,000.00	32,000.00	53,000.00	15,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	324,500.00
98 00		N/A		324,590.00	42,000.00	32,500.00	57,500.00	32,000.00	32,000.00	53,000.00	15,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	324,500.00
98 00 00		N/A		324,590.00	42,000.00	32,500.00	57,500.00	32,000.00	32,000.00	53,000.00	15,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	324,500.00
98 00 00 0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		324,590.00	42,000.00	32,500.00	57,500.00	32,000.00	32,000.00	53,000.00	15,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	324,500.00
98 00 00 0000	2.5.1.2.01-23(I)	Transferencias de capital a Asociaciones	1955	324,590.00	42,000.00	32,500.00	57,500.00	32,000.00	32,000.00	53,000.00	15,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	324,500.00
<b>Total General</b>				<b>31,130,794.27</b>	<b>1,934,420.44</b>	<b>1,991,173.01</b>	<b>1,898,018.67</b>	<b>1,670,593.93</b>	<b>6,327,707.81</b>	<b>4,803,814.52</b>	<b>1,990,983.21</b>	<b>2,117,189.13</b>	<b>1,660,726.88</b>	<b>2,788,686.11</b>	<b>1,607,713.73</b>	<b>2,325,020.98</b>	<b>31,116,048.42</b>