



				ETAPA: DEVENGADO		DESTINO DE FONDO: TODOS		FUENTE : TODOS		ESTADO : APROBADO										
Cod. Prog. Prod. 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	0004	2.2.8.2.01-13(E)	Comisiones y gastos	9996	13,200.00	0.00	0.00	0.00	0.00	536.26	0.00	0.00	0.00	0.00	720.58	0.00	773.40	2,030.24
01	00	00	0004	2.2.8.2.01-21(I)	Comisiones y gastos	1955	3,938.35	1,694.11	0.00	0.00	0.00	1,815.58	0.00	0.00	0.00	0.00	0.00	0.00	428.66	3,938.35
01	00	00	0004	2.2.8.2.01-21(I)	Comisiones y gastos	9996	5,000.00	0.00	1,910.23	2,119.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.00	4,999.03
01	00	00	0004	2.2.8.2.01-21(I)	Comisiones y gastos	9998	6,600.00	0.00	0.00	0.00	0.00	0.00	921.40	0.00	0.00	4,000.00	0.00	0.00	1,678.00	6,599.40
01	00	00	0004	2.3.7.1.02-12(S)	Gasoil	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	0.00	0.00
01	00	00	0006		FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS		233,600.00	0.00	84,750.00	17,500.00	0.00	0.00	16,950.00	0.00	47,730.00	0.00	0.00	0.00	66,670.00	233,600.00
01	00	00	0006	2.2.8.7.05-21(I)	Servicios de informática y sistemas	1955	233,600.00	0.00	84,750.00	17,500.00	0.00	0.00	16,950.00	0.00	47,730.00	0.00	0.00	0.00	66,670.00	233,600.00
11					OBRAS PÚBLICAS MUNICIPALES		18,306,651.87	1,308,910.00	482,655.00	886,842.00	293,402.25	611,638.83	431,972.00	503,622.00	813,415.00	845,307.54	1,679,675.00	2,939,299.98	2,501,631.81	13,298,371.41
11	00				N/A		18,306,651.87	1,308,910.00	482,655.00	886,842.00	293,402.25	611,638.83	431,972.00	503,622.00	813,415.00	845,307.54	1,679,675.00	2,939,299.98	2,501,631.81	13,298,371.41
11	00	00			N/A		3,205,000.00	45,000.00	403,655.00	223,532.00	286,822.25	341,460.00	202,915.00	223,622.00	106,100.00	332,904.00	232,735.00	257,338.00	419,820.00	3,075,903.25
11	00	00	0001		COORDINACION Y EJECUCION DE OBRAS		3,105,000.00	45,000.00	403,655.00	223,532.00	286,822.25	341,460.00	202,915.00	223,622.00	106,100.00	332,904.00	232,735.00	257,338.00	324,820.00	2,980,903.25
11	00	00	0001	2.2.5.4.01-21(I)	Alquileres de equipos de transporte, tracción y	1955	551,000.00	0.00	90,000.00	45,000.00	65,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	46,000.00	65,000.00	551,000.00
11	00	00	0001	2.2.7.1.01-21(I)	Reparaciones y mantenimientos menores en	1955	894,000.00	0.00	137,590.00	58,000.00	23,292.25	105,750.00	0.00	65,215.00	41,100.00	58,000.00	94,600.00	114,360.00	135,965.00	833,872.25
11	00	00	0001	2.2.7.1.02-21(I)	Mantenimientos y reparaciones especiales	1955	30,000.00	0.00	0.00	0.00	8,600.00	3,500.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	4,000.00	28,100.00
11	00	00	0001	2.2.7.1.04-21(I)	Mantenimiento y reparación de obras de	9996	100,000.00	40,000.00	40,000.00	19,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,650.00
11	00	00	0001	2.3.5.3.01-21(I)	Llantas y neumáticos	1955	130,000.00	0.00	12,975.00	29,000.00	49,145.00	0.00	0.00	5,850.00	0.00	12,510.00	11,005.00	0.00	8,050.00	128,535.00
11	00	00	0001	2.3.7.1.01-21(I)	Gasolina	1955	700,000.00	0.00	108,590.00	54,132.00	73,610.00	62,740.00	71,170.00	96,552.00	25,000.00	52,577.00	62,490.00	67,478.00	10,650.00	684,989.00
11	00	00	0001	2.3.7.1.02-21(I)	Gasoil	1955	300,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	98,897.00	10,640.00	7,000.00	88,155.00	289,692.00
11	00	00	0001	2.3.7.2.06-21(I)	Pinturas, lacas, barnices, diluyentes y	1955	80,000.00	0.00	0.00	9,220.00	0.00	44,470.00	0.00	0.00	0.00	17,000.00	0.00	0.00	7,000.00	77,690.00
11	00	00	0001	2.3.9.6.01-21(I)	Productos eléctricos y afines	1955	70,000.00	5,000.00	14,500.00	0.00	0.00	0.00	6,000.00	0.00	0.00	30,620.00	0.00	12,000.00	0.00	68,120.00
11	00	00	0001	2.6.5.7.01-21(I)	Máquinas-herramientas	1955	200,000.00	0.00	0.00	0.00	67,175.00	0.00	85,745.00	10,005.00	0.00	9,200.00	8,000.00	10,500.00	6,000.00	196,625.00
11	00	00	0001	2.6.8.5.01-21(I)	Estudios de preinversión	1955	50,000.00	0.00	0.00	8,530.00	0.00	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	22,630.00
11	00	00	0002		SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS		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	95,000.00	95,000.00
11	00	00	0002	2.7.2.2.01-21(I)	Obras de energía	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	95,000.00	95,000.00
11	00	01			Construcción de Vías de Comunicación y Anexos		6,754,792.22	1,213,910.00	79,000.00	663,310.00	6,580.00	24,778.83	0.00	0.00	0.00	0.00	713,010.00	1,902,286.79	895,530.00	5,498,405.62
11	00	01	0051		CONSTRUCCIN DE ACERAS Y CONTENES LA SABANA Y LAS TRES CEIBAS		1,200,000.00	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	0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	1,200,000.00	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	0052		CONSTRUCCION DE CONTENES SECTOR LA JAVILLA		1,386,653.83	636,510.00	79,000.00	656,310.00	6,580.00	8,253.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,653.83
11	00	01	0052	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	9998	1,386,653.83	636,510.00	79,000.00	656,310.00	6,580.00	8,253.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,653.83
11	00	01	0053		CONSTRUCCION DE CONTENES SECTOR LOS JAGUALES		601,015.47	577,400.00	0.00	7,000.00	0.00	16,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,925.00
11	00	01	0053	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	9998	601,015.47	577,400.00	0.00	7,000.00	0.00	16,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,925.00
11	00	01	0055		CONST. ACERAS Y CONTENES - SECTOR LA ATALAYA, PIE DE LOMA Y LA SABANA		3,567,122.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,010.00	1,902,286.79	895,530.00	3,510,826.79
11	00	01	0055	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	0100	3,567,122.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,010.00	1,902,286.79	895,530.00	3,510,826.79
11	00	02			Reparación y Acondicionamiento de Vías de Comunicación		1,129,957.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,675.19	485,632.00	1,041,307.19
11	00	02	0051		REPARACION DE CAMINO VECINAL LA BUKARA, LOS GUZMANES, PARMARITOS,		1,129,957.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,675.19	485,632.00	1,041,307.19
11	00	02	0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	9998	1,129,957.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,675.19	485,632.00	1,041,307.19
11	00	07			Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		4,437,257.58	50,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	403,415.00	506,403.54	733,930.00	224,000.00	316,002.81	2,513,751.35
11	00	07	0051		CONSTRUCCIN DE CAPILLA CATLICA SECTOR EL 8		2,547,244.57	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	403,415.00	49,438.54	436,380.00	24,000.00	225,466.81	1,418,700.35
11	00	07	0051	2.7.1.2.01-22(I)	Obras para edificación no residencial	9998	2,547,244.57	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	403,415.00	49,438.54	436,380.00	24,000.00	225,466.81	1,418,700.35
11	00	07	0052		CONSTRUCCIN CLUB SECTOR PIE DE LOMA		1,648,397.77	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,965.00	150,000.00	200,000.00	0.00	856,965.00
11	00	07	0052	2.7.1.2.01-22(I)	Obras para edificación no residencial	9998	1,648,397.77	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,965.00	150,000.00	200,000.00	0.00	856,965.00
11	00	07	0053		remozamiento iglesia Principal de caballero		241,615.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,550.00	0.00	90,536.00	238,086.00
11	00	07	0053	2.7.1.2.01-22(I)	Obras para edificación no residencial	9998	241,615.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,550.00	0.00	90,536.00	238,086.00
11	00	11			Construcción Infraestructuras Urbanísticas y Ornamentales		1,099,644.83	0.00	0.00	0.00	0.00	245,400.00	229,057.00	0.00	303,900.00	6,000.00	0.00	0.00	284,647.00	1,069,004.00
11	00	11	0051		VERJA PERIMETRAL CLUB LOS PALMARITOS		478,644.85	0.00	0.00	0.00	0.00	245,400.00	229,057.00	0.00	4,000.00	0.00	0.00	0.00	0.00	478,457.00
11	00	11	0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	9998	478,644.85	0.00	0.00	0.00	0.00	245,400.00	229,057.00	0.00	4,000.00	0.00	0.00	0.00	0.00	478,457.00
11	00	11	0052		CONSTRUCCION DE LETRERO DE BIENVENIDA AL DISTRITO MUNICIPAL DE		620,999.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,900.00	6,000.00	0.00	0.00	284,647.00	590,547.00
11	00	11	0052	2.7.2.7.01-22(I)	Obras urbanísticas	9998	620,999.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,900.00	6,000.00	0.00	0.00	284,647.00	590,547.00
11	00	16			Reparación en Cementerios		1,100,000.00	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	16	0051		REPARACION CEMENTERIO MUNICIPAL		1,100,000.00	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	16	0051	2.7.2.8.01-22(I)	Obras en cementerios	9998	1,100,000.00	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. Prod. 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			Constucción de Infraestructuras sanitarias y medio ambiente		580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
11 00 21 0051			CONSTRUCCIN DE POZO TUBULAR ATALAYA		580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
11 00 21 0051	2.7.2.1.01-22(I)		Obras hidráulicas y sanitarias	9998	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
12			GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		3,824,867.21	375,791.64	401,211.10	337,977.36	123,922.64	330,022.64	331,172.64	143,122.64	543,822.64	331,022.64	331,022.64	242,200.00	312,557.64	3,803,846.22
12 00			N/A		3,824,867.21	375,791.64	401,211.10	337,977.36	123,922.64	330,022.64	331,172.64	143,122.64	543,822.64	331,022.64	331,022.64	242,200.00	312,557.64	3,803,846.22
12 00 00			N/A		3,824,867.21	375,791.64	401,211.10	337,977.36	123,922.64	330,022.64	331,172.64	143,122.64	543,822.64	331,022.64	331,022.64	242,200.00	312,557.64	3,803,846.22
12 00 00 0001			ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS		83,000.00	6,000.00	35,000.00	0.00	4,000.00	0.00	5,050.00	1,900.00	0.00	0.00	0.00	18,000.00	0.00	69,950.00
12 00 00 0001	2.3.5.3.01-12(S)		Llantas y neumáticos	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
12 00 00 0001	2.3.9.6.01-12(S)		Productos eléctricos y afines	1955	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	0.00	0.00
12 00 00 0001	2.3.9.6.01-21(I)		Productos eléctricos y afines	1955	70,000.00	6,000.00	35,000.00	0.00	4,000.00	0.00	5,050.00	0.00	0.00	0.00	0.00	18,000.00	0.00	68,050.00
12 00 00 0003			MANEJO DE RESIDUOS SÓLIDOS		3,741,867.21	369,791.64	366,211.10	337,977.36	119,922.64	330,022.64	326,122.64	141,222.64	543,822.64	331,022.64	331,022.64	224,200.00	312,557.64	3,733,896.22
12 00 00 0003	2.1.1.2.08-12(S)		Empleados temporales	1955	3,450,067.21	369,791.64	366,211.10	337,977.36	119,922.64	330,022.64	326,122.64	141,222.64	543,822.64	331,022.64	331,022.64	224,200.00	21,500.00	3,442,838.58
12 00 00 0003	2.1.1.4.01-12(S)		Sueldo Anual No. 13	1955	291,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,057.64	291,057.64
14			GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		507,000.00	42,000.00	42,000.00	42,000.00	41,000.00	45,500.00	40,000.00	42,000.00	43,000.00	43,000.00	43,000.00	43,000.00	37,000.00	503,500.00
14 00			N/A		507,000.00	42,000.00	42,000.00	42,000.00	41,000.00	45,500.00	40,000.00	42,000.00	43,000.00	43,000.00	43,000.00	43,000.00	37,000.00	503,500.00
14 00 00			N/A		507,000.00	42,000.00	42,000.00	42,000.00	41,000.00	45,500.00	40,000.00	42,000.00	43,000.00	43,000.00	43,000.00	43,000.00	37,000.00	503,500.00
14 00 00 0001			ASISTENCIA SOCIAL		507,000.00	42,000.00	42,000.00	42,000.00	41,000.00	45,500.00	40,000.00	42,000.00	43,000.00	43,000.00	43,000.00	43,000.00	37,000.00	503,500.00
14 00 00 0001	2.4.1.2.02-13(E)		Ayudas y donaciones ocasionales a hogares y	1955	507,000.00	42,000.00	42,000.00	42,000.00	41,000.00	45,500.00	40,000.00	42,000.00	43,000.00	43,000.00	43,000.00	43,000.00	37,000.00	503,500.00
16			PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA		39,853.83	0.00	0.00	0.00	0.00	5,875.00	0.00	0.00	3,485.00	0.00	0.00	0.00	12,472.00	21,832.00
16 00			N/A		39,853.83	0.00	0.00	0.00	0.00	5,875.00	0.00	0.00	3,485.00	0.00	0.00	0.00	12,472.00	21,832.00
16 00 00			N/A		39,853.83	0.00	0.00	0.00	0.00	5,875.00	0.00	0.00	3,485.00	0.00	0.00	0.00	12,472.00	21,832.00
16 00 00 0001			FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. CIUDADANA		39,853.83	0.00	0.00	0.00	0.00	5,875.00	0.00	0.00	3,485.00	0.00	0.00	0.00	12,472.00	21,832.00
16 00 00 0001	2.4.1.2.01-13(E)		Ayudas y donaciones programadas a hogares y	1955	39,853.83	0.00	0.00	0.00	0.00	5,875.00	0.00	0.00	3,485.00	0.00	0.00	0.00	12,472.00	21,832.00
96			DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		624,000.00	59,230.00	0.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	575,680.00
96 00			N/A		624,000.00	59,230.00	0.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	575,680.00
96 00 00			N/A		624,000.00	59,230.00	0.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	575,680.00
96 00 00 0001			AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		624,000.00	59,230.00	0.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	575,680.00
96 00 00 0001	4.2.1.1.01-314(I)		Disminución de cuentas por pagar internas de	1955	624,000.00	59,230.00	0.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	51,645.00	575,680.00
Total General					28,455,297.72	2,011,883.01	1,448,868.76	1,722,540.05	830,192.09	1,386,818.75	1,176,078.75	1,334,424.84	1,816,956.96	1,594,754.33	2,333,706.47	3,613,582.82	3,846,316.22	23,116,123.05