

# Listado Acumulado del Presupuesto

Fecha: 29/03/2019  
Hora: 02:27:44p. m.

Mes: MARZO

Año: 2019

|  | Congreso       | Modificado Anual | IMPORTE PRESUPUESTALES MENSUALES |              |               |            | Por Ejercer Anual |               |                                   |
|--|----------------|------------------|----------------------------------|--------------|---------------|------------|-------------------|---------------|-----------------------------------|
|  |                |                  | Modificado                       | Comprometido | Devengado     | Ejercido   | Pagado            | Disponible    |                                   |
|  |                |                  |                                  |              |               |            |                   |               | IMPORTE PRESUPUESTALES ACUMULADOS |
| DESARROLLO URBANO, VIVIENDA Y OBRAS        | 212,125,365.08 | 227,246,148.81   | 21,913,299.21                    | 47,506.42    | 3,195,218.99  | 125,547.35 | 4,757,851.93      | 13,787,174.52 | 203,635,703.36                    |
| PERSONAL DE CARACTER                       | 46,470,561.49  | 46,470,561.49    | 41,389,809.49                    | 62,998.41    | 20,171,217.20 | 125,547.35 | 3,250,682.49      | 17,779,364.04 |                                   |
| PERSONAL DE CARACTER                       | 4,329,371.45   | 3,359,108.93     | 10,722,500.80                    | 0.00         | 8,674,492.10  | 0.00       | 0.00              | 4,058,053.82  | 37,796,069.39                     |
| ADICIONALES Y ESPECIALES                   | 11,689,942.49  | 10,787,062.49    | 237,395.08                       | 0.00         | 88,664.76     | 0.00       | 527,139.06        | -378,408.74   | 2,743,305.11                      |
| ES SOCIALES Y ECONOMICAS                   | 4,198,431.32   | 4,316,893.31     | 712,185.24                       | 0.00         | 527,139.06    | 0.00       | 88,664.76         | 96,381.42     |                                   |
| SA SERVIDORES PUBLICOS                     | 45,467,478.79  | 45,151,593.89    | 81,753.48                        | 0.00         | 197,794.00    | 0.00       | 0.00              | 18,175.30     | 10,589,268.49                     |
| MINISTRACION, EMISION DE TITULOS OFICIALES | 1,665,770.54   | 1,665,770.54     | 445,651.28                       | 0.00         | 0.00          | 0.00       | 267,246.17        | -116,040.52   |                                   |
| ILIOS                                      | 75,803.00      | 75,803.00        | 949,077.17                       | 0.00         | 414,179.76    | 0.00       | 0.00              | 534,897.41    |                                   |
| ULOS DE CONSTRUCCION Y DE                  | 10,252.00      | 10,252.00        | 2,558,160.18                     | 0.00         | 0.00          | 0.00       | 0.00              | 2,558,160.18  |                                   |
| OS, FARMACEUTICOS Y DE                     | 500.00         | 500.00           | 8,460,003.49                     | 0.00         | 6,081,227.65  | 0.00       | 0.00              | 2,378,775.84  |                                   |
| ACCIONES Y ACCESORIOS MENORES              | 749,568.00     | 749,568.00       | 213,843.82                       | 0.00         | 0.00          | 0.00       | 0.00              | 213,843.82    |                                   |
| ONALES, CIENTIFICOS, TECNICOS Y            | 3,558.00       | 3,558.00         | 396,579.88                       | 0.00         | 272,776.93    | 0.00       | 0.00              | 123,802.95    |                                   |
| ACION, REPARACION, CONSERVACION            | 170,908.00     | 170,908.00       | 18,320.00                        | 10,507.34    | 10,862.43     | 541.14     | 0.00              | -3,590.91     | 146,564.02                        |
|  | 10,000.00      | 10,000.00        | 36,640.00                        | 24,708.61    | 0.00          | 541.14     | 11,386.23         | 4.02          |                                   |
|  | 867,770.00     | 867,770.00       | 7,667.00                         | 1,666.20     | 10,943.40     | 0.00       | 0.00              | -4,942.60     | 60,471.08                         |
|  | 1,730,368.00   | 1,730,368.00     | 15,334.00                        | 2,956.92     | 0.00          | 0.00       | 12,375.00         | 2.08          |                                   |
|  | 10,000.00      | 10,000.00        | 1,119.00                         | 0.00         | 505.12        | 0.00       | 1,732.88          | -1,119.00     | 8,014.00                          |
|  | 749,568.00     | 749,568.00       | 2,238.00                         | 0.00         | 1,732.88      | 0.00       | 505.12            | 0.00          | 500.00                            |
|  | 3,558.00       | 3,558.00         | 0.00                             | 0.00         | 0.00          | 0.00       | 0.00              | 0.00          |                                   |
|  | 867,770.00     | 867,770.00       | 62,464.00                        | 0.00         | 187,392.00    | 0.00       | 0.00              | 0.00          | 562,176.00                        |
|  | 10,000.00      | 10,000.00        | 187,392.00                       | 0.00         | 0.00          | 0.00       | 187,392.00        | 0.00          |                                   |
|  | 170,908.00     | 170,908.00       | 500.00                           | 0.00         | 680.01        | 0.00       | 319.99            | -500.00       | 2,558.00                          |
|  | 10,000.00      | 10,000.00        | 1,000.00                         | 0.00         | 319.99        | 0.00       | 680.01            | 0.00          |                                   |
|  | 1,730,368.00   | 1,730,368.00     | 72,493.00                        | 17,932.88    | 5,964.86      | 0.00       | 127,141.26        | -78,546.00    | 671,552.00                        |
|  | 10,000.00      | 10,000.00        | 224,986.00                       | 17,932.88    | 167,282.26    | 0.00       | 11,002.86         | 28,768.00     |                                   |
|  | 10,000.00      | 10,000.00        | 151,476.33                       | 17,400.00    | 276,975.52    | 37,120.00  | 0.00              | -180,019.19   | 1,398,872.48                      |
|  | 10,000.00      | 10,000.00        | 447,459.03                       | 17,400.00    | 0.00          | 37,120.00  | 276,975.52        | 115,973.51    |                                   |
|  | 10,000.00      | 10,000.00        | 1,000.00                         | 0.00         | 1,071.00      | 0.00       | 94.00             | -165.00       | 8,000.00                          |
|  | 170,908.00     | 170,908.00       | 2,000.00                         | 0.00         | 94.00         | 0.00       | 1,906.00          | 0.00          |                                   |
|  | 10,000.00      | 10,000.00        | 15,222.00                        | 0.00         | 25,452.24     | 3,928.08   | 889.20            | -15,047.52    | 140,418.48                        |
|  | 10,000.00      | 10,000.00        | 44,509.00                        | 0.00         | 889.20        | 3,928.08   | 25,672.24         | 14,019.48     |                                   |

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|-------------------------------|---------------|------------------|---------------|-----------------------------------|--------------|-----------|--------------|-------------------|---------------|---------------|
|                               |               |                  |               | Comprometido                      | Devenido     | Ejercido  | Pagado       | Disponible        | Disponible    |               |
|                               |               |                  |               | IMPORTE PRESUPUESTALES ACUMULADOS |              |           |              |                   |               |               |
|                               |               |                  |               | Comprometido                      | Devenido     | Ejercido  | Pagado       | Disponible        | Disponible    |               |
| LADO Y VIATICOS               | 327,878.00    | 327,878.00       | 28,879.00     | 0.00                              | 35,846.89    | 0.00      | 0.00         | 0.00              | -6,967.89     | 244,616.01    |
| GENERALES                     | 48,462.00     | 48,462.00        | 83,262.00     | 0.00                              | 0.00         | 0.00      | 83,261.99    | 0.01              | 0.00          | 0.00          |
| ENES DE DOMINIO PUBLICO       | 17,500,000.00 | 72,612,802.09    | 5,149,524.17  | 0.00                              | 1,260,401.19 | 83,958.13 | 3,833,289.37 | -28,124.52        | 67,435,153.40 | 67,435,153.40 |
| ENES PROPIOS                  | 0.00          | 8,077,084.82     | 10,149,524.17 | 0.00                              | 3,833,289.37 | 83,958.13 | 1,260,401.19 | 4,971,875.48      | 6,835,087.25  | 6,835,087.25  |
| ACTIVOS Y ACCIONES DE FOMENTO | 76,625,542.00 | 30,627,004.25    | 8,077,084.82  | 0.00                              | 1,241,997.57 | 0.00      | 1,241,997.57 | 6,835,087.25      | 6,835,087.25  | 30,627,004.25 |
|                               |               |                  | 747,808.41    | 0.00                              | 0.00         | 0.00      | 0.00         | 747,808.41        | 747,808.41    | 747,808.41    |
|                               |               |                  | 747,808.41    | 0.00                              | 0.00         | 0.00      | 0.00         | 0.00              | 0.00          | 0.00          |