

CALENDARIO PRESUPUESTAL 2020

Dirección General de Servicios Urbanos

AÑO	CENTRO GESTOR	ÁREA FUNCIONAL					FONDO					POSICIÓN PRESUPUESTAL				PROYECTO	ÁREA	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
		FI	F	SF	AI	PP	FF	FG	FE	AD	OR	PTDA	TG	DI	DG																
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	2311	1	1	00		500	1,798,056.00	-	166,056.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	160,000.00	160,000.00	
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	2361	1	1	00		500	128,432.00	-	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,432.00	
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	2721	1	1	00		500	132,285.00	-	12,285.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	2911	1	1	00		500	642,162.00	-	58,350.00	58,350.00	58,350.00	58,350.00	58,350.00	58,350.00	58,350.00	58,350.00	58,350.00	58,350.00	58,350.00	58,662.00
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	2961	1	1	00		500	70,638.00	-	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	6,438.00	
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	3581	1	1	00		500	590,789.00	-	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	50,789.00
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	5412	2	2	00	A20NR0022	500	30,419,850.00	-	5,000,000.00	5,000,000.00	20,419,850.00	-	-	-	-	-	-	-	-	
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	5631	2	1	00	A20NR0022	500	102,746.00	-	-	-	51,373.00	51,373.00	-	-	-	-	-	-	-	
2020	02CD01	3	2	1	275	F033	11	1	1	0	0	2311	1	1	00		500	385,297.00	-	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00
2020	02CD01	3	2	1	275	F033	11	1	1	0	0	2521	1	1	00		500	115,589.00	-	10,508.00	10,509.00	10,508.00	10,508.00	10,508.00	10,508.00	10,508.00	10,508.00	10,508.00	10,508.00	10,508.00	
2020	02CD01	3	2	1	275	F033	11	1	1	0	0	2561	1	1	00		500	449,514.00	-	40,864.00	40,865.00	40,865.00	40,865.00	40,865.00	40,865.00	40,865.00	40,865.00	40,865.00	40,865.00	40,865.00	
2020	02CD01	3	2	1	275	F033	11	1	1	0	0	2911	1	1	00		500	102,746.00	-	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,246.00
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	2411	1	2	00		500	1,284,325.00	-	116,756.00	116,757.00	116,757.00	116,757.00	116,757.00	116,757.00	116,757.00	116,757.00	116,757.00	116,757.00	116,757.00	116,756.00
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	2419	1	1	00		500	231,179.00	-	21,016.00	21,017.00	21,017.00	21,017.00	21,016.00	21,016.00	21,016.00	21,016.00	21,016.00	21,016.00	21,016.00	
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	2421	1	1	00		500	295,395.00	-	26,854.00	26,855.00	26,854.00	26,854.00	26,854.00	26,854.00	26,854.00	26,854.00	26,854.00	26,854.00	26,854.00	
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	2471	1	1	00		500	680,692.00	-	61,881.00	61,882.00	61,881.00	61,881.00	61,881.00	61,881.00	61,881.00	61,881.00	61,881.00	61,881.00	61,881.00	
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	2561	1	1	00		500	346,768.00	-	31,524.00	31,525.00	31,525.00	31,525.00	31,525.00	31,524.00	31,524.00	31,524.00	31,524.00	31,524.00	31,524.00	
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	2911	1	1	00		500	339,062.00	-	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	31,062.00
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	4412	1	1	00		500	142,407.00	-	12,940.00	12,940.00	12,940.00	12,940.00	12,940.00	12,940.00	12,940.00	12,940.00	12,940.00	12,940.00	12,940.00	13,007.00
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	5621	2	1	00		A20NR0035	500	642,163.00	-	-	-	321,000.00	321,163.00	-	-	-	-	-	-	
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	5661	2	1	00		A20NR0035	500	462,357.00	-	-	-	231,180.00	231,177.00	-	-	-	-	-	-	
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	6131	2	1	00		O20NR0031	500	5,728,088.00	-	520,735.00	520,736.00	520,736.00	520,735.00	520,735.00	520,735.00	520,735.00	520,735.00	520,735.00	520,735.00	520,735.00
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	6141	2	1	00		O20NR0031	500	13,565,360.00	-	-	1,356,635.00	1,356,635.00	1,356,635.00	1,356,635.00	1,356,635.00	1,356,635.00	1,356,635.00	1,356,635.00	1,356,635.00	1,355,645.00
2020	02CD01	2	1	3	094	K014	11	1	1	0	0	2419	1	1	00		500	25,687.00	-	2,335.00	2,335.00	2,336.00	2,336.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00
2020	02CD01	2	1	3	094	K014	11	1	1	0	0	2421	1	1	00		500	128,433.00	-	11,675.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	11,675.00	11,675.00	
2020	02CD01	2	1	3	094	K014	11	1	1	0	0	2471	1	1	00		500	2,517,277.00	-	228,843.00	228,844.00	228,844.00	228,844.00	228,844.00	228,843.00	228,843.00	228,843.00	228,843.00	228,843.00	228,843.00	
2020	02CD01	2	1	3	094	K014	11	1	1	0	0	2561	1	1	00		500	179,806.00	-	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	
2020	02CD01	2	1	3	094	K014	11	1	1	0	0	2911	1	1	00		500	25,686.00	-	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	2,386.00	
2020	02CD01	2	1	3	094	K014	11	1	1	0	0	6141	2	1	00	O20NR0030	500	3,955,720.00	-	-	395,572.00	395,572.00	395,572.00	395,572.00	395,572.00	395,572.00	395,572.00	395,572.00	395,572.00	395,572.00	
2020	02CD01	2	1	3	049	K016	11	1	1	0	0	2121	1	1	00		500	5,140.00	-	500.00	500.00	500.00	480.00	460.00	460.00	460.00	460.00	460.00	460.00	400.00	
2020	02CD01	2	1	3	049	K016	11	1	1	0	0	2181	1	1	00		500	70,638.00	-	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	5,638.00	
2020	02CD01	2	1	3	049	K016	11	1	1	0	0	2311	1	1	00		500	635,741.00	-	57,801.00	57,794.00	57,794.00	57,794.00	57,794.00	57,794.00	57,794.00	57,794.00	57,794.00	57,794.00	57,794.00	
2020	02CD01	2	1	3	049	K016	11	1	1	0	0	2321	1	1	00		500	256,865.00	-	23,365.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	
2020																															

2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2461	1	1	00	A20NR0028 O20NR0003	500	64,216.00	-	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,716.00
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2471	1	1	00		500	115,037.00	-	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,037.00
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2471	2	1	00		500	51,925.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,925.00	
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2491	1	1	00		500	256,864.00	-	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	21,864.00	
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2591	1	1	00		500	154,119.00	-	15,420.00	15,420.00	15,420.00	15,420.00	15,420.00	15,420.00	15,420.00	15,420.00	11,420.00	10,000.00	9,339.00
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2721	1	1	00		500	12,843.00	-	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,193.00
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2741	1	1	00		500	5,137.00	-	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2911	1	1	00		500	277,414.00	-	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,414.00
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	5621	2	1	00	500	385,298.00	-	-	-	192,650.00	192,648.00	-	-	-	-	-	-	-	
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	6141	2	1	00	500	20,035,465.00	-	-	2,003,546.00	2,003,546.00	2,003,546.00	2,003,546.00	2,003,546.00	2,003,546.00	2,003,546.00	2,003,546.00	2,003,546.00	2,003,551.00	
2020	02CD01	2	2	4	012	K016	11	1	1	0	0	2461	1	1	00	500	9,264,871.00	-	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	
2020	02CD01	2	2	4	012	K016	15	0	3	0	0	2461	1	1	00	500	10,000,000.00	-	909,090.00	909,100.00	909,090.00	909,090.00	909,090.00	909,090.00	909,090.00	909,090.00	909,090.00	909,090.00	909,090.00	
2020	02CD01	2	2	4	012	K016	11	1	1	0	0	2471	1	1	00	500	166,962.00	-	15,178.00	15,179.00	15,179.00	15,179.00	15,179.00	15,178.00	15,178.00	15,178.00	15,178.00	15,178.00	15,178.00	
2020	02CD01	2	2	4	012	K016	11	1	1	0	0	2721	1	1	00	500	128,432.00	-	11,675.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	11,675.00	11,675.00	11,675.00	
2020	02CD01	2	2	4	012	K016	11	1	1	0	0	2911	1	1	00	500	642,162.00	-	58,380.00	58,380.00	58,380.00	58,380.00	58,380.00	58,380.00	58,380.00	58,380.00	58,380.00	58,380.00	58,362.00	
2020	02CD01	2	2	4	012	K016	11	1	1	0	0	3993	1	1	00	500	7,895,963.00	-	717,814.00	717,815.00	717,815.00	717,815.00	717,815.00	717,815.00	717,815.00	717,815.00	717,815.00	717,815.00	717,814.00	
2020	02CD01	2	2	4	012	K016	15	0	3	0	0	3993	1	1	00	500	13,000,000.00	-	1,181,818.00	1,181,819.00	1,181,819.00	1,181,818.00	1,181,818.00	1,181,818.00	1,181,818.00	1,181,818.00	1,181,818.00	1,181,818.00	1,181,818.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2321	1	1	00	500	9,170.00	-	870.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2421	1	1	00	500	13,357.00	-	1,357.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2461	1	1	00	500	32,108.00	-	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,908.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2471	1	1	00	500	513,730.00	-	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,230.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2491	1	1	00	500	513,730.00	-	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,230.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2561	1	1	00	500	4,238.00	-	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	338.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2911	1	1	00	500	385,297.00	-	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,297.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2921	1	1	00	500	3,391.00	-	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	291.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2961	1	1	00	500	32,108.00	-	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,908.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	6141	2	1	00	500	2,568,649.00	-	-	256,864.00	256,864.00	256,864.00	256,864.00	256,864.00	256,864.00	256,864.00	256,864.00	256,864.00	256,873.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2419	1	1	00	500	513,730.00	-	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,230.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2421	1	1	00	500	783,438.00	-	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00	68,438.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2451	1	1	00	500	12,843.00	-	1,300.00	1,300.00	1,300.00	1,300.00	1,220.00	1,223.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2461	1	1	00	500	256,865.00	-	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,265.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2471	1	1	00	500	33,392.00	-	3,392.00	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	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2481	1	1	00	500	513,730.00	-	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,230.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2491	1	1	00	500	385,297.00	-	35,030.00	35,030.00	35,030.00	35,030.00	35,030.00	35,030.00	35,030.00	35,030.00	35,030.00	35,027.00	35,000.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2561	1	1	00	500	77,060.00	-	7,060.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2911	1	1	00	500	282,551.00	-	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,551.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2931	1	1	00	500	513,730.00	-	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,230.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	5291	2	1	00	500	3,082,379.00	-	-	-	1,541,200.00	1,541,179.00	-	-	-	-	-	-	-	
2020	02CD01	2	1	3	001	O001	11	1	1	0	0	2121	1	1	00	500	143,844.00	-	13,077.00	13,077.00	13,074.00	13,077.00	13,077.00	13,077.00	13,077.00	13,077.00	13,077.00	13,077.00	13,077.00	
2020	02CD01	2	1	3	001	O001	11	1	1	0	0	2141	1	1	00	500	7,706.00	-	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	706.00	
2020	02CD01	2	1	3	001	O001	11	1	1	0	0	2211	1	1	00	500	1,412,757.00	250,000.00	250,000.00	250,000.00	73,640.00	73,640.00	73,640.00	73,640.00	73,640.00	73,640.00	73,640.00	73,640.00	73,637.00	
2020	02CD01	2	1	3	001	O001	11	1	1	0	0	2231	1	1	00	500	256,865.00	-	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,365.00	
2020	02CD01	2	1	3	001	O001	11	1	1	0	0	2441	1	1	0															