

CALENDARIO AUTORIZADO EJERCICIO 2024
Dirección General de Servicios Urbanos

AÑO	Centro Gestor	Área Funcional	Fondo	Posición Presupuesta	Proyecto	Área	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2024	02CD01	221274K023	150540	231121A7		500	1,000,000.00	-	250,000.00	250,000.00	-	-	250,000.00	250,000.00	-	-	-	-	-
2024	02CD01	221274K023	150540	232121A7		500	100,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	-	25,000.00	-	-	-
2024	02CD01	226321E187	150340	23911100		500	4,980,191.00	-	830,041.00	415,015.00	415,015.00	415,015.00	415,015.00	415,015.00	415,015.00	415,015.00	415,015.00	415,015.00	415,015.00
2024	02CD01	226321E187	150540	23911100		500	1,019,809.00	-	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	169,809.00	-	-	-	-	-
2024	02CD01	221274K023	150540	239121A7		500	1,000,000.00	-	250,000.00	-	250,000.00	-	-	250,000.00	-	250,000.00	-	-	-
2024	02CD01	221274K023	150540	242121A7		500	500,000.00	-	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-
2024	02CD01	226321E187	150540	24411100		500	300,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-
2024	02CD01	221274K023	150540	246121A7		500	800,000.00	-	66,666.00	133,332.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,674.00
2024	02CD01	221274K023	150G40	246121A7		500	25,000,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00	1,310,000.00	1,110,000.00	1,110,000.00	1,110,000.00	2,110,000.00	2,110,000.00	1,140,000.00	-
2024	02CD01	226321E187	150540	24711100		500	500,000.00	-	100,000.00	100,000.00	100,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-
2024	02CD01	221274K023	150540	247121A7		500	3,000,000.00	-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	500,000.00
2024	02CD01	221274K023	150540	249121A7		500	8,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	1,000,000.00	-	-	-	-
2024	02CD01	221274K023	150540	252121A7		500	800,000.00	-	133,330.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00
2024	02CD01	226321E187	150540	25611100		500	200,000.00	-	25,000.00	25,000.00	50,000.00	-	50,000.00	25,000.00	25,000.00	-	-	-	-
2024	02CD01	221274K023	150540	26112100		500	250,000.00	-	25,000.00	25,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-
2024	02CD01	226321E187	150540	29111100		500	1,500,000.00	-	-	250,000.00	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	250,000.00	-
2024	02CD01	221274K023	150540	291121A7		500	5,500,000.00	-	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	900,000.00
2024	02CD01	221274K023	150540	296121A7		500	600,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00
2024	02CD01	226321E187	150540	29811100		500	3,000,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2024	02CD01	221274K023	150540	298121A7		500	3,500,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	350,000.00	350,000.00	300,000.00	300,000.00
2024	02CD01	221274K023	150540	313221A7		500	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-
2024	02CD01	221274K023	25P140	35812100		500	5,000,000.00	-	833,340.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00	416,666.00
2024	02CD01	221274K023	150140	359121A7		500	15,000,000.00	-	1,250,000.00	2,500,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
2024	02CD01	221274K023	150540	359121A7		500	15,000,000.00	-	1,250,000.00	2,500,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
2024	02CD01	271323U048	150540	44191178		500	1,000,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-	-	250,000.00	-	-	-
2024	02CD01	226321E187	150540	54132200	A24NR0020	500	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-	-	-	-
2024	02CD01	221274K023	150540	54132200	A24NR0019	500	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-	-	-	-
2024	02CD01	221274K023	150540	561121A7	A24NR0021	500	3,000,000.00	-	-	-	-	-	-	3,000,000.00	-	-	-	-	-
2024	02CD01	221274K023	150540	562121A7	A24NR0022	500	1,500,000.00	-	-	-	-	-	-	1,500,000.00	-	-	-	-	-
2024	02CD01	221274K023	150540	566121A7	A24NR0022	500	500,000.00	-	-	-	-	-	-	500,000.00	-	-	-	-	-
							113,350,000.00	-	13,748,377.00	14,791,680.00	12,550,014.00	6,635,014.00	8,360,014.00	23,309,823.00	7,140,014.00	7,840,014.00	7,265,014.00	6,195,014.00	5,515,022.00