(Valores en RD$)

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino | Descripción | Fuent | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7070** | | **CONCEPCION DE LA VEGA** | | **337,291,119.00** | **12,193,708.00** | **37,751,296.00** | **35,662,075.00** | | | | | | | | | | **85,607,079.00** |
| **0** | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | **73,554,874.00** | **1,805,506.00** | **6,852,369.00** | **5,100,153.00** | | | | | | | | | | **13,758,028.00** |
| **00** | | **N/A** | | **73,554,874.00** | **1,805,506.00** | **6,852,369.00** | **5,100,153.00** | | | | | | | | | | **13,758,028.00** |
| **00** | | **N/A** | | **73,554,874.00** | **1,805,506.00** | **6,852,369.00** | **5,100,153.00** | | | | | | | | | | **13,758,028.00** |
| **000** | | **NORMAS Y SEGUIMIENTOS** | | **25,943,000.00** | **5,250.00** | **3,389,927.00** | **1,608,843.00** | | | | | | | | | | **5,004,020.00** |
| | 2.1.1.1.01 | 11(P) | 1955 | 23,343,000.00 | | 3,164,611.00 | 1,433,453.00 | | | | | | | | | | 4,598,064.00 |
| | 2.1.3.1.01 | 11(P) | 9998 | 500,000.00 | | 73,500.00 | 36,750.00 | | | | | | | | | | 110,250.00 |
| | 2.2.4.1.01 | 12(S) | 9996 | 500,000.00 | 2,700.00 | | | | | | | | | | | | 2,700.00 |
| | 2.2.8.6.01 | 12(S) | 9996 | 100,000.00 | 2,550.00 | | 18,850.00 | | | | | | | | | | 21,400.00 |
| | 2.3.7.1.01 | 12(S) | 9996 | 1,500,000.00 | | 151,816.00 | 119,790.00 | | | | | | | | | | 271,606.00 |
| **000** | | **CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL** | | **600,000.00** | **47,703.00** | **50,000.00** | **50,000.00** | | | | | | | | | | **147,703.00** |
| | 2.1.1.1.01 | 11(P) | 1955 | 600,000.00 | 47,703.00 | 50,000.00 | 50,000.00 | | | | | | | | | | 147,703.00 |
| **000** | | **ADMINISTRACIÓN MUNICIPAL** | | **20,024,735.00** | **387,561.00** | **1,597,683.00** | **1,267,665.00** | | | | | | | | | | **3,252,909.00** |
| | 2.1.1.1.01 | 11(P) | 1955 | 11,256,000.00 | 337,894.00 | 1,358,399.00 | 850,421.00 | | | | | | | | | | 2,546,714.00 |
| | 2.1.2.2.02 | 11(P) | 9995 | 20,000.00 | | | 20,000.00 | | | | | | | | | | 20,000.00 |
| | 2.1.2.2.02 | 11(P) | 9996 | 20,000.00 | | | 12,500.00 | | | | | | | | | | 12,500.00 |
| | 2.1.2.2.08 | 11(P) | 9996 | 72,336.00 | | | 61,000.00 | | | | | | | | | | 61,000.00 |
| | 2.1.3.1.01 | 11(P) | 9995 | 90,000.00 | | 60,000.00 | 30,000.00 | | | | | | | | | | 90,000.00 |
| | 2.1.3.1.01 | 11(P) | 9998 | 400,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| | 2.2.2.1.01 | 12(S) | 9995 | 5,000,000.00 | | 40,700.00 | 101,600.00 | | | | | | | | | | 142,300.00 |
| | 2.2.2.2.01 | 12(S) | 9995 | 20,000.00 | | | 310.00 | | | | | | | | | | 310.00 |
| | 2.2.3.2.01 | 12(S) | 9995 | 50,000.00 | | | 6,943.00 | | | | | | | | | | 6,943.00 |
| | 2.2.4.1.01 | 12(S) | 9996 | 300,000.00 | | 24,130.00 | 6,900.00 | | | | | | | | | | 31,030.00 |
| | 2.2.7.2.06 | 12(S) | 9995 | 75,000.00 | 1,270.00 | | 9,213.00 | | | | | | | | | | 10,483.00 |
| | 2.2.8.1.01 | 12(S) | 9996 | 300,000.00 | 31,000.00 | 0.00 | | | | | | | | | | | 31,000.00 |
| | 2.2.8.6.01 | 12(S) | 9995 | 500,000.00 | 8,720.00 | 5,143.00 | 31,815.00 | | | | | | | | | | 45,678.00 |
| | 2.2.8.6.01 | 13(E) | 9995 | 500,000.00 | | | 62,150.00 | | | | | | | | | | 62,150.00 |
| | 2.3.1.1.01 | 12(S) | 9995 | 500,000.00 | 7,077.00 | 4,300.00 | 11,270.00 | | | | | | | | | | 22,647.00 |
| | 2.3.2.3.01 | 12(S) | 1955 | 200,000.00 | | 5,000.00 | | | | | | | | | | | 5,000.00 |
| | 2.3.7.1.01 | 12(S) | 1955 | 586,399.00 | | 87,531.00 | 61,672.00 | | | | | | | | | | 149,203.00 |
| | 2.3.9.8.01 | 12(S) | 1955 | 35,000.00 | | 10,130.00 | | | | | | | | | | | 10,130.00 |
| | 2.3.9.9.01 | 12(S) | 1955 | 100,000.00 | 1,600.00 | 2,350.00 | 1,871.00 | | | | | | | | | | 5,821.00 |
| **000** | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | **23,557,499.00** | **1,081,319.00** | **1,531,039.00** | **1,888,665.00** | | | | | | | | | | **4,501,023.00** |
| | 2.1.1.1.01 | 11(P) | 1955 | 13,818,000.00 | 1,066,319.00 | 1,111,363.00 | 1,365,074.00 | | | | | | | | | | 3,542,756.00 |
| | 2.1.1.1.01 | 11(P) | 9998 | 70,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| | 2.1.1.2.06 | 11(P) | 9996 | 645,000.00 | 15,000.00 | 20,000.00 | 7,000.00 | | | | | | | | | | 42,000.00 |
| | 2.1.1.2.06 | 12(S) | 9996 | 50,000.00 | | | 7,566.00 | | | | | | | | | | 7,566.00 |
| | 2.1.1.5.01 | 11(P) | 9998 | 5,870,000.00 | | 50,000.00 | 47,560.00 | | | | | | | | | | 97,560.00 |
| | 2.1.2.2.02 | 11(P) | 9995 | 8,499.00 | | | 0.00 | | | | | | | | | | 0.00 |
| | 2.1.2.2.08 | 11(P) | 9996 | 125,000.00 | | | 37,000.00 | | | | | | | | | | 37,000.00 |
| | 2.1.2.2.08 | 11(P) | 9998 | 50,000.00 | | | 50,000.00 | | | | | | | | | | 50,000.00 |
| | 2.2.2.2.01 | 12(S) | 1955 | 36,000.00 | | 1,009.00 | | | | | | | | | | | 1,009.00 |
| | 2.2.5.3.04 | 12(S) | 9995 | 720,000.00 | | 114,460.00 | 57,230.00 | | | | | | | | | | 171,690.00 |
| | 2.2.8.2.01 | 11(P) | 9998 | 200,000.00 | | 31,715.00 | | | | | | | | | | | 31,715.00 |
| | 2.2.8.2.01 | 12(S) | 9998 | 400,000.00 | | 28,459.00 | | | | | | | | | | | 28,459.00 |
| | 2.2.8.2.01 | 13(E) | 1955 | 75,000.00 | | 5,042.00 | | | | | | | | | | | 5,042.00 |
| | 2.2.8.2.01 | 21(I) | 9998 | 250,000.00 | | 45,443.00 | | | | | | | | | | | 45,443.00 |
| | 2.2.8.7.05 | 12(S) | 9995 | 420,000.00 | | 60,000.00 | 30,000.00 | | | | | | | | | | 90,000.00 |
| | 2.3.2.3.01 | 12(S) | 9995 | 400,000.00 | | | 279,931.00 | | | | | | | | | | 279,931.00 |
| | 2.3.7.1.01 | 12(S) | 1955 | 40,000.00 | | 5,000.00 | 4,000.00 | | | | | | | | | | 9,000.00 |
| | 2.3.9.9.01 | 12(S) | 9995 | 130,000.00 | | 12,549.00 | 0.00 | | | | | | | | | | 12,549.00 |
| | 2.3.9.9.01 | 21(I) | 1955 | 150,000.00 | | | 3,304.00 | | | | | | | | | | 3,304.00 |
| | 2.3.9.9.01 | 21(I) | 9995 | 100,000.00 | | 45,999.00 | | | | | | | | | | | 45,999.00 |
| **000** | | **GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE** | | **3,429,640.00** | **283,673.00** | **283,720.00** | **284,980.00** | | | | | | | | | | **852,373.00** |
| | 2.1.1.1.01 | 11(P) | 1955 | 3,404,640.00 | 283,673.00 | 283,720.00 | 283,720.00 | | | | | | | | | | 851,113.00 |
| | 2.2.2.2.01 | 12(S) | 9996 | 25,000.00 | | | 1,260.00 | | | | | | | | | | 1,260.00 |
| **1** | | **OBRAS PÚBLICAS MUNICIPALES** | | **89,961,951.00** | **1,319,237.00** | **7,860,206.00** | **12,489,920.00** | | | | | | | | | | **21,669,363.00** |
| **00** | | **N/A** | | **89,961,951.00** | **1,319,237.00** | **7,860,206.00** | **12,489,920.00** | | | | | | | | | | **21,669,363.00** |
| **00** | | **N/A** | | **20,768,110.00** | **631,365.00** | **1,201,182.00** | **1,072,342.00** | | | | | | | | | | **2,904,889.00** |

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino | Descripción | Fuent | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **000** | | **COORDINACION Y EJECUCION DE OBRAS** | | **20,768,110.00** | **631,365.00** | **1,201,182.00** | **1,072,342.00** | | | | | | | | | | **2,904,889.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 2,154,000.00 | 181,215.00 | 175,500.00 | 171,215.00 | | | | | | | | | | 527,930.00 |
| 2.2.5.2.01 | 21(I) | | 9998 | 914,995.00 | | 0.00 | | | | | | | | | | | 0.00 |
| 2.2.7.1.02 | 21(I) | | 9995 | 1,000,000.00 | | 13,000.00 | 54,850.00 | | | | | | | | | | 67,850.00 |
| 2.2.7.1.04 | 21(I) | | 9995 | 1,000,000.00 | 444,150.00 | 79,884.00 | 51,768.00 | | | | | | | | | | 575,802.00 |
| 2.2.7.2.06 | 21(I) | | 1955 | 6,000,000.00 | 6,000.00 | 0.00 | | | | | | | | | | | 6,000.00 |
| 2.3.6.3.04 | 21(I) | | 1955 | 158,599.00 | | | 45,415.00 | | | | | | | | | | 45,415.00 |
| 2.3.7.1.01 | 21(I) | | 1955 | 940,516.00 | | 94,947.00 | 65,075.00 | | | | | | | | | | 160,022.00 |
| 2.3.7.1.02 | 21(I) | | 1955 | 8,600,000.00 | | 837,851.00 | 684,019.00 | | | | | | | | | | 1,521,870.00 |
| **01** | | **Construcción de Vías de Comunicación y Anexos** | | **7,422,233.00** | | **162,044.00** | **125,233.00** | | | | | | | | | | **287,277.00** |
| **005** | | **CONSTRUCCIONES DE ACERAS Y CONTENES** | | **1,000,000.00** | | **162,044.00** | **65,233.00** | | | | | | | | | | **227,277.00** |
| 2.7.2.4.01 | 22(I) | | 1955 | 1,000,000.00 | | 162,044.00 | 65,233.00 | | | | | | | | | | 227,277.00 |
| **005** | | **CONSTRUCCION DE CONTENES LAS CARMELITAS** | | **2,000,000.00** | | | **60,000.00** | | | | | | | | | | **60,000.00** |
| 2.7.2.4.01 | 22(I) | | 1955 | 2,000,000.00 | | | 60,000.00 | | | | | | | | | | 60,000.00 |
| **005** | | **SEALIZACION VERTICAL Y HORIZONTAL CENTRO LA** | | **4,422,233.00** | | **0.00** | | | | | | | | | | | **0.00** |
| 2.7.2.4.01 | 22(I) | | 9998 | 4,422,233.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **02** | | **Reparación y Acondicionamiento de Vías de Comunicación** | | **16,000,000.00** | **93,856.00** | **823,755.00** | **4,160,522.00** | | | | | | | | | | **5,078,133.00** |
| **005** | | **REPARACION DE CAMINOS VECINALES** | | **9,000,000.00** | | **443,555.00** | **1,917,300.00** | | | | | | | | | | **2,360,855.00** |
| 2.7.2.4.01 | 22(I) | | 1955 | 9,000,000.00 | | 443,555.00 | 1,917,300.00 | | | | | | | | | | 2,360,855.00 |
| **005** | | **BACHEOS EN DIFERENTES LUGARES DEL MINUCIPIO** | | **7,000,000.00** | **93,856.00** | **380,200.00** | **2,243,222.00** | | | | | | | | | | **2,717,278.00** |
| 2.7.2.4.01 | 22(I) | | 1955 | 7,000,000.00 | 93,856.00 | 380,200.00 | 2,243,222.00 | | | | | | | | | | 2,717,278.00 |
| **03** | | **Construcción de Instalaciones Deportivas** | | **3,532,675.00** | **0.00** | **2,559,913.00** | | | | | | | | | | | **2,559,913.00** |
| **005** | | **CONSTRUCCION CANCHA SABANA DE LOS JIMENEZ** | | **1,912,219.00** | | **0.00** | **1,451,861.00** | | | | | | | | | | **1,451,861.00** |
| 2.7.2.7.01 | 22(I) | | 1955 | 800,128.00 | | | 451,861.00 | | | | | | | | | | 451,861.00 |
| 2.7.2.7.01 | 22(I) | | 9998 | 1,112,091.00 | | 0.00 | 1,000,000.00 | | | | | | | | | | 1,000,000.00 |
| **005** | | **CONSTRUCCION DE CANCHAS LAS MARTINEZ** | | **1,620,456.00** | | **0.00** | **1,108,052.00** | | | | | | | | | | **1,108,052.00** |
| 2.7.2.7.01 | 22(I) | | 1955 | 1,010,976.00 | | | 1,000,000.00 | | | | | | | | | | 1,000,000.00 |
| 2.7.2.7.01 | 22(I) | | 9998 | 609,480.00 | | 0.00 | 108,052.00 | | | | | | | | | | 108,052.00 |
| **04** | | **Reparación de Instalaciones Deportivas** | | **5,304,448.00** | | **316,639.00** | | | | | | | | | | | **316,639.00** |
| **005** | | **CONSTRUCCION TECHADO CLUB ENRRIQUILLO** | | **3,800,000.00** | | **0.00** | | | | | | | | | | | **0.00** |
| 2.7.2.7.01 | 22(I) | | 9998 | 3,800,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **005** | | **REMOSAMIENTO CANCHAS EN DIFERENTES LUGARES DEL** | | **1,000,000.00** | | **316,639.00** | | | | | | | | | | | **316,639.00** |
| 2.7.2.7.01 | 22(I) | | 9995 | 1,000,000.00 | | 316,639.00 | | | | | | | | | | | 316,639.00 |
| **005** | | **REMOZAMIENTO CANCHA HOYA GRANDE LICEY** | | **504,448.00** | | **0.00** | | | | | | | | | | | **0.00** |
| 2.7.2.7.01 | 22(I) | | 9998 | 504,448.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **06** | | **Reparación Instalaciones Recreativas** | | **11,235,738.00** | **594,016.00** | **1,976,623.00** | **1,238,447.00** | | | | | | | | | | **3,809,086.00** |
| **005** | | **REMOSAMIENTOS PARQUES EN DIFERENTES LUGARES DEL** | | **11,235,738.00** | **594,016.00** | **1,976,623.00** | **1,238,447.00** | | | | | | | | | | **3,809,086.00** |
| 2.7.2.7.01 | 22(I) | | 1955 | 10,000,000.00 | 594,016.00 | 1,976,623.00 | 1,237,304.00 | | | | | | | | | | 3,807,943.00 |
| 2.7.2.7.01 | 22(I) | | 9996 | 1,235,738.00 | | | 1,143.00 | | | | | | | | | | 1,143.00 |
| **07** | | **Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre** | | **3,500,000.00** | | **0.00** | **84,129.00** | | | | | | | | | | **84,129.00** |
| **005** | | **CONSTRUCCION DE IGLESIA L A TALA** | | **1,000,000.00** | | **0.00** | | | | | | | | | | | **0.00** |
| 2.7.1.2.01 | 22(I) | | 9998 | 1,000,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **005** | | **CONSTRUCCION CLUB GUACO LA LAGUNA** | | **700,000.00** | | **0.00** | | | | | | | | | | | **0.00** |
| 2.7.1.2.01 | 22(I) | | 9998 | 700,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **005** | | **CONSTRUCCION IGLESIA NUESTRA SEORA DE LOURDES** | | **1,300,000.00** | | **0.00** | **84,129.00** | | | | | | | | | | **84,129.00** |
| 2.7.1.2.01 | 22(I) | | 9998 | 1,300,000.00 | | 0.00 | 84,129.00 | | | | | | | | | | 84,129.00 |
| **005** | | **CONSTRUCCION DE IGLESIAS COLONSITO** | | **500,000.00** | | **0.00** | | | | | | | | | | | **0.00** |
| 2.7.1.2.01 | 22(I) | | 9998 | 500,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **08** | | **Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre** | | **4,148,747.00** | | **0.00** | **616,751.00** | | | | | | | | | | **616,751.00** |
| **005** | | **TERMINACION DE IGLESIA LAS 5 ESQUINAS LAS UVAS** | | **3,148,747.00** | | **0.00** | **616,751.00** | | | | | | | | | | **616,751.00** |
| 2.7.1.2.01 | 22(I) | | 1955 | 2,148,747.00 | | | 616,751.00 | | | | | | | | | | 616,751.00 |
| 2.7.1.2.01 | 22(I) | | 9998 | 1,000,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **005** | | **CONSTRUCCION CENTRO CARISMATICO SALUD DE LOS** | | **1,000,000.00** | | **0.00** | | | | | | | | | | | **0.00** |
| 2.7.1.2.01 | 22(I) | | 9998 | 1,000,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **11** | | **Construcción Infraestructuras Urbanisticas y Ornamentales** | | **7,000,000.00** | | **1,927,513.00** | **1,419,173.00** | | | | | | | | | | **3,346,686.00** |
| **005** | | **CONSTRUCCION ENTRADA DE LA CIUDAD** | | **7,000,000.00** | | **1,927,513.00** | **1,419,173.00** | | | | | | | | | | **3,346,686.00** |
| 2.7.2.7.01 | 22(I) | | 9998 | 7,000,000.00 | | 1,927,513.00 | 1,419,173.00 | | | | | | | | | | 3,346,686.00 |
| **14** | | **Reparación Edificaciones Municipales** | | **1,000,000.00** | | | **79,950.00** | | | | | | | | | | **79,950.00** |
| **005** | | **REPARACION DE PALACIO MUNICIAPAL Y CASA DE LA** | | **1,000,000.00** | | | **79,950.00** | | | | | | | | | | **79,950.00** |

DENOMINACION: DEVENGADO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.7.1.2.01 | 22(I) | | 1955 | 1,000,000.00 | | | 79,950.00 | | | | | | | | | | 79,950.00 |
| **16** | | **Reparación en Cementerios** | | **50,000.00** | | **0.00** | | | | | | | | | | | **0.00** |
| **005** | | **REPARACION DE VERJA CEMENTERIO DE LOS VALERIO** | | **50,000.00** | | **0.00** | | | | | | | | | | | **0.00** |
| 2.7.2.8.01 | 22(I) | | 9998 | 50,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **20** | | **Reparación de Viviendas** | | **2,000,000.00** | | **210,728.00** | **20,260.00** | | | | | | | | | | **230,988.00** |
| **005** | | **REPARACION DE VIVIENDAS** | | **2,000,000.00** | | **210,728.00** | **20,260.00** | | | | | | | | | | **230,988.00** |
| 2.7.1.1.01 | 22(I) | | 1955 | 2,000,000.00 | | 210,728.00 | 20,260.00 | | | | | | | | | | 230,988.00 |
| **22** | | **Reparación de Infraestructuras sanitarias y medio ambiente** | | **7,000,000.00** | | **1,241,722.00** | **1,113,200.00** | | | | | | | | | | **2,354,922.00** |
| **005** | | **ACONDICIONAMIENTO DEL VERTEDERO** | | **7,000,000.00** | | **1,241,722.00** | **1,113,200.00** | | | | | | | | | | **2,354,922.00** |
| 2.7.2.1.01 | 22(I) | | 9996 | 7,000,000.00 | | 1,241,722.00 | 1,113,200.00 | | | | | | | | | | 2,354,922.00 |
| **24** | | **Construcción de Infraestructuras Hidráulicas** | | **1,000,000.00** | | **0.00** | | | | | | | | | | | **0.00** |
| **005** | | **CONSTRUCCION POZO LA JAGUA** | | **250,000.00** | | **0.00** | | | | | | | | | | | **0.00** |
| 2.7.2.1.01 | 22(I) | | 9998 | 250,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **005** | | **CONSTRUCCION POZO GUACO** | | **250,000.00** | | **0.00** | | | | | | | | | | | **0.00** |
| 2.7.2.1.01 | 22(I) | | 9998 | 250,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **005** | | **CONSTRUCCION POZO CERCADO ALTO** | | **250,000.00** | | **0.00** | | | | | | | | | | | **0.00** |
| 2.7.2.1.01 | 22(I) | | 9998 | 250,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **005** | | **CONSTRUCION POZO HOYA GRANDE** | | **250,000.00** | | **0.00** | | | | | | | | | | | **0.00** |
| 2.7.2.1.01 | 22(I) | | 9998 | 250,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **1** | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS** | | **89,867,228.00** | **4,417,720.00** | **7,187,700.00** | **7,649,793.00** | | | | | | | | | | **19,255,213.00** |
| **00** | | **N/A** | | **89,867,228.00** | **4,417,720.00** | **7,187,700.00** | **7,649,793.00** | | | | | | | | | | **19,255,213.00** |
| **00** | | **N/A** | | **89,867,228.00** | **4,417,720.00** | **7,187,700.00** | **7,649,793.00** | | | | | | | | | | **19,255,213.00** |
| **000** | | **ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES** | | **6,260,452.00** | **446,000.00** | **524,514.00** | **638,035.00** | | | | | | | | | | **1,608,549.00** |
| 2.1.1.1.01 | 12(S) | | 1955 | 5,010,000.00 | 446,000.00 | 451,000.00 | 455,500.00 | | | | | | | | | | 1,352,500.00 |
| 2.3.1.1.01 | 12(S) | | 1955 | 600,000.00 | | | 155,283.00 | | | | | | | | | | 155,283.00 |
| 2.3.7.1.01 | 12(S) | | 9998 | 350,000.00 | | 21,125.00 | 22,876.00 | | | | | | | | | | 44,001.00 |
| 2.3.7.1.02 | 12(S) | | 1955 | 200,000.00 | | 29,619.00 | | | | | | | | | | | 29,619.00 |
| 2.3.9.9.01 | 12(S) | | 1955 | 100,452.00 | | 22,770.00 | 4,376.00 | | | | | | | | | | 27,146.00 |
| **000** | | **MANEJO DE RESIDUOS SÓLIDOS** | | **56,795,829.00** | **2,444,462.00** | **4,789,850.00** | **5,162,042.00** | | | | | | | | | | **12,396,354.00** |
| 2.1.1.1.01 | 12(S) | | 1955 | 27,882,228.00 | 2,184,062.00 | 2,237,062.00 | 2,255,630.00 | | | | | | | | | | 6,676,754.00 |
| 2.1.1.2.06 | 11(P) | | 9995 | 600,000.00 | | 10,000.00 | 145,000.00 | | | | | | | | | | 155,000.00 |
| 2.1.1.5.01 | 11(P) | | 9998 | 1,975,541.00 | | 0.00 | | | | | | | | | | | 0.00 |
| 2.1.2.2.08 | 11(P) | | 1955 | 1,125,475.00 | 260,400.00 | 138,700.00 | 314,400.00 | | | | | | | | | | 713,500.00 |
| 2.2.5.4.01 | 12(S) | | 1955 | 8,000,000.00 | | | 323,115.00 | | | | | | | | | | 323,115.00 |
| 2.2.7.2.07 | 12(S) | | 1955 | 3,000,000.00 | | 187,552.00 | 204,314.00 | | | | | | | | | | 391,866.00 |
| 2.3.1.1.01 | 12(S) | | 9995 | 200,000.00 | | | 11,719.00 | | | | | | | | | | 11,719.00 |
| 2.3.7.1.01 | 12(S) | | 1955 | 700,000.00 | | 106,325.00 | 95,227.00 | | | | | | | | | | 201,552.00 |
| 2.3.7.1.02 | 12(S) | | 1955 | 13,000,000.00 | | 1,973,317.00 | 1,810,340.00 | | | | | | | | | | 3,783,657.00 |
| 2.3.9.1.01 | 12(S) | | 1955 | 300,000.00 | | 136,894.00 | 457.00 | | | | | | | | | | 137,351.00 |
| 2.3.9.9.01 | 12(S) | | 9996 | 12,585.00 | | | 1,840.00 | | | | | | | | | | 1,840.00 |
| **000** | | **SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS** | | **1,724,400.00** | **149,300.00** | **149,300.00** | **149,300.00** | | | | | | | | | | **447,900.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 1,724,400.00 | 149,300.00 | 149,300.00 | 149,300.00 | | | | | | | | | | 447,900.00 |
| **000** | | **ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES** | | **13,082,000.00** | **538,000.00** | **685,240.00** | **671,948.00** | | | | | | | | | | **1,895,188.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 6,882,000.00 | 538,000.00 | 533,000.00 | 533,000.00 | | | | | | | | | | 1,604,000.00 |
| 2.2.6.2.01 | 12(S) | | 9995 | 400,000.00 | | 19,125.00 | -19,125.00 | | | | | | | | | | 0.00 |
| 2.3.5.3.01 | 12(S) | | 9996 | 800,000.00 | | 122,720.00 | 60,000.00 | | | | | | | | | | 182,720.00 |
| 2.3.7.1.05 | 12(S) | | 9996 | 800,000.00 | | 10,395.00 | 13,370.00 | | | | | | | | | | 23,765.00 |
| 2.6.4.1.01 | 21(I) | | 9998 | 4,200,000.00 | | 0.00 | 84,703.00 | | | | | | | | | | 84,703.00 |
| **000** | | **SEGURIDAD Y VIGILANCIA CIUDADANA** | | **5,203,224.00** | **229,000.00** | **418,990.00** | **402,426.00** | | | | | | | | | | **1,050,416.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 3,948,000.00 | | | 224,000.00 | | | | | | | | | | 224,000.00 |
| 2.1.1.2.06 | 11(P) | | 9998 | 800,000.00 | 229,000.00 | 401,000.00 | 132,000.00 | | | | | | | | | | 762,000.00 |
| 2.2.7.2.06 | 12(S) | | 9995 | 43,000.00 | | 17,990.00 | | | | | | | | | | | 17,990.00 |
| 2.3.1.1.01 | 12(S) | | 9995 | 400,000.00 | | | 34,426.00 | | | | | | | | | | 34,426.00 |
| 2.3.7.1.02 | 12(S) | | 9996 | 12,224.00 | | | 12,000.00 | | | | | | | | | | 12,000.00 |
| **000** | | **SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS** | | **2,617,571.00** | **262,312.00** | **266,660.00** | **272,896.00** | | | | | | | | | | **801,868.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 2,506,704.00 | 256,660.00 | 266,660.00 | 266,660.00 | | | | | | | | | | 789,980.00 |
| 2.3.1.1.01 | 12(S) | | 1955 | 5,040.00 | 625.00 | 0.00 | 600.00 | | | | | | | | | | 1,225.00 |
| 2.3.1.1.01 | 12(S) | | 9996 | 20,000.00 | | | 0.00 | | | | | | | | | | 0.00 |
| 2.3.9.2.01 | 12(S) | | 1955 | 3,399.00 | | | 1,437.00 | | | | | | | | | | 1,437.00 |
| 2.3.9.9.01 | 12(S) | | 9995 | 20,541.00 | 5,027.00 | 0.00 | | | | | | | | | | | 5,027.00 |
| 2.3.9.9.01 | 12(S) | | 9996 | 61,887.00 | | | 4,199.00 | | | | | | | | | | 4,199.00 |
| **000** | | **SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS** | | **37,752.00** | **3,146.00** | **3,146.00** | **3,146.00** | | | | | | | | | | **9,438.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 37,752.00 | 3,146.00 | 3,146.00 | 3,146.00 | | | | | | | | | | 9,438.00 |
| **000** | | **PREVENCIÓN Y EXTINCIÓN DE INCENDIOS** | | **4,146,000.00** | **345,500.00** | **350,000.00** | **350,000.00** | | | | | | | | | | **1,045,500.00** |

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino | Descripción | Fuent | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.1.1.01 | 11(P) | | 1955 | 4,146,000.00 | 345,500.00 | 350,000.00 | 350,000.00 | | | | | | | | | | 1,045,500.00 |
| **1** | | **SANEAMIENTO AMBIENTAL Y FORESTA** | | **396,000.00** | **33,000.00** | **33,000.00** | **33,000.00** | | | | | | | | | | **99,000.00** |
| **00** | | **N/A** | | **396,000.00** | **33,000.00** | **33,000.00** | **33,000.00** | | | | | | | | | | **99,000.00** |
| **00** | | **N/A** | | **396,000.00** | **33,000.00** | **33,000.00** | **33,000.00** | | | | | | | | | | **99,000.00** |
| **000** | | **PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL** | | **396,000.00** | **33,000.00** | **33,000.00** | **33,000.00** | | | | | | | | | | **99,000.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 396,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | | | | | | | | | | 99,000.00 |
| **1** | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES** | | **6,850,578.00** | **294,948.00** | **834,673.00** | **968,469.00** | | | | | | | | | | **2,098,090.00** |
| **00** | | **N/A** | | **6,850,578.00** | **294,948.00** | **834,673.00** | **968,469.00** | | | | | | | | | | **2,098,090.00** |
| **00** | | **N/A** | | **6,850,578.00** | **294,948.00** | **834,673.00** | **968,469.00** | | | | | | | | | | **2,098,090.00** |
| **000** | | **ASISTENCIA SOCIAL** | | **4,486,578.00** | **212,180.00** | **691,862.00** | **762,747.00** | | | | | | | | | | **1,666,789.00** |
| 2.1.1.1.01 | 13(E) | | 1955 | 996,000.00 | 95,000.00 | 87,000.00 | 87,000.00 | | | | | | | | | | 269,000.00 |
| 2.1.3.1.01 | 11(P) | | 9998 | 130,000.00 | | 19,000.00 | 8,000.00 | | | | | | | | | | 27,000.00 |
| 2.2.7.1.02 | 12(S) | | 1955 | 21,240.00 | | 12,390.00 | | | | | | | | | | | 12,390.00 |
| 2.3.7.1.02 | 12(S) | | 9998 | 22,500.00 | | 22,500.00 | | | | | | | | | | | 22,500.00 |
| 2.4.1.2.01 | 12(S) | | 9998 | 1,472,129.00 | 31,000.00 | 235,360.00 | 204,402.00 | | | | | | | | | | 470,762.00 |
| 2.4.1.2.01 | 13(E) | | 1955 | 42,264.00 | 32,830.00 | | 7,200.00 | | | | | | | | | | 40,030.00 |
| 2.4.1.2.01 | 13(E) | | 9996 | 345,863.00 | 53,350.00 | 289,902.00 | 0.00 | | | | | | | | | | 343,252.00 |
| 2.4.1.2.02 | 13(E) | | 9998 | 1,456,582.00 | | 25,710.00 | 456,145.00 | | | | | | | | | | 481,855.00 |
| **000** | | **EDUCACIÓN Y FORMACIÓN INTEGRAL** | | **2,040,000.00** | **55,768.00** | **95,811.00** | **158,722.00** | | | | | | | | | | **310,301.00** |
| 2.1.1.1.01 | 13(E) | | 1955 | 540,000.00 | 55,768.00 | 55,768.00 | 56,090.00 | | | | | | | | | | 167,626.00 |
| 2.4.1.4.01 | 13(E) | | 1955 | 1,500,000.00 | | 40,043.00 | 102,632.00 | | | | | | | | | | 142,675.00 |
| **000** | | **FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO** | | **324,000.00** | **27,000.00** | **47,000.00** | **47,000.00** | | | | | | | | | | **121,000.00** |
| 2.1.1.1.01 | 13(E) | | 1955 | 324,000.00 | 27,000.00 | 47,000.00 | 47,000.00 | | | | | | | | | | 121,000.00 |
| **1** | | **FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN** | | **15,630,621.00** | **484,558.00** | **1,332,958.00** | **1,359,088.00** | | | | | | | | | | **3,176,604.00** |
| **00** | | **N/A** | | **15,630,621.00** | **484,558.00** | **1,332,958.00** | **1,359,088.00** | | | | | | | | | | **3,176,604.00** |
| **00** | | **N/A** | | **15,630,621.00** | **484,558.00** | **1,332,958.00** | **1,359,088.00** | | | | | | | | | | **3,176,604.00** |
| **000** | | **FOMENTO DE LA CULTURA Y EL ARTE** | | **9,416,547.00** | **364,558.00** | **1,154,958.00** | **910,188.00** | | | | | | | | | | **2,429,704.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 4,132,032.00 | 364,558.00 | 372,558.00 | 373,268.00 | | | | | | | | | | 1,110,384.00 |
| 2.2.8.6.02 | 12(S) | | 1955 | 1,000,000.00 | | 778,400.00 | 177,100.00 | | | | | | | | | | 955,500.00 |
| 2.2.8.6.02 | 12(S) | | 9992 | 2,650,000.00 | | 0.00 | 33,000.00 | | | | | | | | | | 33,000.00 |
| 2.2.8.6.02 | 13(E) | | 9996 | 1,500,000.00 | | | 324,350.00 | | | | | | | | | | 324,350.00 |
| 2.2.8.7.06 | 12(S) | | 1955 | 34,515.00 | | 4,000.00 | | | | | | | | | | | 4,000.00 |
| 2.3.1.1.01 | 12(S) | | 1955 | 100,000.00 | | | 2,470.00 | | | | | | | | | | 2,470.00 |
| **000** | | **DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN** | | **6,214,074.00** | **120,000.00** | **178,000.00** | **448,900.00** | | | | | | | | | | **746,900.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 1,056,000.00 | 98,000.00 | 98,000.00 | 98,000.00 | | | | | | | | | | 294,000.00 |
| 2.2.8.6.02 | 12(S) | | 9992 | 170,000.00 | 0.00 | | 60,000.00 | | | | | | | | | | 60,000.00 |
| 2.2.8.6.03 | 12(S) | | 9995 | 2,000,000.00 | 22,000.00 | 80,000.00 | 189,400.00 | | | | | | | | | | 291,400.00 |
| 2.2.8.6.03 | 13(E) | | 1955 | 800,000.00 | | | 100,000.00 | | | | | | | | | | 100,000.00 |
| 2.2.8.6.03 | 13(E) | | 9996 | 2,161,074.00 | | | 0.00 | | | | | | | | | | 0.00 |
| 2.3.7.1.01 | 12(S) | | 9998 | 27,000.00 | | | 1,500.00 | | | | | | | | | | 1,500.00 |
| **1** | | **PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA** | | **5,600,000.00** | **231,000.00** | **231,000.00** | **306,000.00** | | | | | | | | | | **768,000.00** |
| **00** | | **N/A** | | **5,600,000.00** | **231,000.00** | **231,000.00** | **306,000.00** | | | | | | | | | | **768,000.00** |
| **00** | | **N/A** | | **5,600,000.00** | **231,000.00** | **231,000.00** | **306,000.00** | | | | | | | | | | **768,000.00** |
| **000** | | **FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.** | | **5,600,000.00** | **231,000.00** | **231,000.00** | **306,000.00** | | | | | | | | | | **768,000.00** |
| 2.1.1.1.01 | 12(S) | | 1955 | 4,500,000.00 | 231,000.00 | 231,000.00 | 231,000.00 | | | | | | | | | | 693,000.00 |
| 2.1.1.2.06 | 13(E) | | 9996 | 100,000.00 | | | 75,000.00 | | | | | | | | | | 75,000.00 |
| 2.1.1.5.01 | 11(P) | | 9998 | 1,000,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **9** | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | **52,511,431.00** | **3,397,161.00** | **13,208,812.00** | **7,425,396.00** | | | | | | | | | | **24,031,369.00** |
| **00** | | **N/A** | | **52,511,431.00** | **3,397,161.00** | **13,208,812.00** | **7,425,396.00** | | | | | | | | | | **24,031,369.00** |
| **00** | | **N/A** | | **52,511,431.00** | **3,397,161.00** | **13,208,812.00** | **7,425,396.00** | | | | | | | | | | **24,031,369.00** |
| **000** | | **AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR** | | **49,776,431.00** | **3,136,330.00** | **12,968,241.00** | **7,205,356.00** | | | | | | | | | | **23,309,927.00** |
| 4.2.1.1.01 | 311 | | 9998 | 571,872.00 | | 533,366.00 | 20,000.00 | | | | | | | | | | 553,366.00 |
| 4.2.1.1.01 | 312 | | 1955 | 13,864,730.00 | 1,406,739.00 | 5,613,532.00 | 2,446,595.00 | | | | | | | | | | 9,466,866.00 |
| 4.2.1.1.01 | 312 | | 9992 | 100,000.00 | | | 0.00 | | | | | | | | | | 0.00 |
| 4.2.1.1.01 | 312 | | 9996 | 850,000.00 | | | 740,745.00 | | | | | | | | | | 740,745.00 |
| 4.2.1.1.01 | 312 | | 9998 | 2,471,100.00 | | 108,377.00 | 2,359,705.00 | | | | | | | | | | 2,468,082.00 |
| 4.2.1.1.01 | 313 | | 1955 | 523,996.00 | | 20,993.00 | 78,000.00 | | | | | | | | | | 98,993.00 |
| 4.2.1.1.01 | 314 | | 1955 | 11,793,000.00 | 210,070.00 | 5,152,192.00 | | | | | | | | | | | 5,362,262.00 |
| 4.2.1.1.01 | 314 | | 9998 | 1,721,733.00 | | 0.00 | | | | | | | | | | | 0.00 |
| 4.2.1.6.01 | 324 | | 1955 | 17,880,000.00 | 1,519,521.00 | 1,539,781.00 | 1,560,311.00 | | | | | | | | | | 4,619,613.00 |
| **000** | | **PAGO DE INTERESES** | | **2,735,000.00** | **260,831.00** | **240,571.00** | **220,040.00** | | | | | | | | | | **721,442.00** |

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino | Descripción | Fuent | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.2.8.9.01 | 21(I) | | 1955 | 1,735,000.00 | 260,831.00 | 240,571.00 | 220,040.00 | | | | | | | | | | 721,442.00 |
| 2.9.1.1.01 | 11(P) | | 9998 | 1,000,000.00 | | 0.00 | | | | | | | | | | | 0.00 |
| **9** | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)** | | **2,918,436.00** | **210,578.00** | **210,578.00** | **330,256.00** | | | | | | | | | | **751,412.00** |
| **00** | | **N/A** | | **2,918,436.00** | **210,578.00** | **210,578.00** | **330,256.00** | | | | | | | | | | **751,412.00** |
| **00** | | **N/A** | | **2,918,436.00** | **210,578.00** | **210,578.00** | **330,256.00** | | | | | | | | | | **751,412.00** |
| **000** | | **TRANSFERENCIAS INSTITUCIONES PRIVADAS** | | **2,918,436.00** | **210,578.00** | **210,578.00** | **330,256.00** | | | | | | | | | | **751,412.00** |
| 2.4.1.1.01 | 13(E) | | 1955 | 294,936.00 | 24,578.00 | 24,578.00 | 24,256.00 | | | | | | | | | | 73,412.00 |
| 2.4.1.5.01 | 12(S) | | 9998 | 379,500.00 | 21,000.00 | 21,000.00 | 21,000.00 | | | | | | | | | | 63,000.00 |
| 2.4.1.5.01 | 13(E) | | 1955 | 180,000.00 | 165,000.00 | | | | | | | | | | | | 165,000.00 |
| 2.4.1.5.01 | 13(E) | | 9996 | 1,800,000.00 | | 165,000.00 | 165,000.00 | | | | | | | | | | 330,000.00 |
| 2.4.1.6.01 | 13(E) | | 1955 | 264,000.00 | | | 120,000.00 | | | | | | | | | | 120,000.00 |
| | | **Total :** | | **337,291,119.00** | **12,193,708.00** | **37,751,296.00** | **35,662,075.00** | | | | | | | | | | **85,607,079.00** |