MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

(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
7261		AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS		514,942,630.00	15,452,537.00	29,992,871.00	34,632,100.00	30,393,512.42	34,932,073.53	29,335,357.46	0.00	0.00	0.00	0.00	0.00	0.00	174,738,451.41
0		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		147,764,121.0	6,817,287.00	8,071,302.00	9,614,192.00	8,219,456.02	9,093,206.65								48,995,469.78
00		N/A		147,764,121.00	6,817,287.00	8,071,302.00	9,614,192.00	8,219,456.02	9,093,206.65	7,180,026.11	0.00	0.00	0.00	0.00	0.00	0.00	48,995,469.78
00		N/A		147,764,121.00	6,817,287.00	8,071,302.00	9,614,192.00	8,219,456.02	9,093,206.65	7,180,026.11	0.00	0.00	0.00	0.00	0.00	0.00	48,995,469.78
0001		NORMAS Y SEGUIMIENTOS		28,931,035.00	1,951,424.00	2,416,983.00	2,190,500.00	2,170,305.56	2,198,541.23	1,950,495.67	0.00	0.00	0.00	0.00	0.00	0.00	12,878,249.46
	2.1.1.1.01	11	1955	18,285,600.00	1,517,500.00	1,523,100.00	1,523,100.00	1,515,600.00	1,523,100.00	1,523,100.00	0.00	0.00	0.00	0.00	0.00	0.00	9,125,500.00
	2.1.1.4.01	11	9996	1,523,800.00	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
	2.1.3.1.01	11	9996	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
	2.1.3.2.01	11	9995	1,400,000.00	216,600.00	216,600.00	216,600.00	216,600.00	216,600.00	216,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,600.00
	2.1.3.2.01	11	9998	1,000,000.00	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
	2.1.5.1.01	11	1955	1,296,449.00	107,647.00	108,045.00	100,924.00	107,505.67	107,505.67	107,505.67	0.00	0.00	0.00	0.00	0.00	0.00	639,133.01
	2.1.5.2.01	11	1955	1,298,278.00	91,976.00	108,197.00	101,076.00	85,012.20	85,814.77	85,003.20	0.00	0.00	0.00	0.00	0.00	0.00	557,079.17
	2.1.5.3.01	11	1955	219,427.00	16,701.00	15,239.00	16,763.00	16,679.30	16,762.90	18,286.80	0.00	0.00	0.00	0.00	0.00	0.00	100,432.00
	2.2.3.2.01	11	9996	1,307,481.00	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
	2.3.7.1.01	12	9995	2,500,000.00	1,000.00	445,802.00	232,037.00	228,908.39	248,757.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,505.28
0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		822,034.00	102,048.00	109,431.00	109,526.00	109,525.75	109,525.75	109,525.75	0.00	0.00	0.00	0.00	0.00	0.00	649,582.25
	2.1.1.1.01	11	1955	624,000.00	88,500.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	563,500.00
	2.1.1.4.01	11	9996	52,000.00	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
	2.1.3.2.01	11	9998	50,000.00	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
	2.1.5.1.01	11	9996	44,242.00	6,282.00	6,736.00	6,736.00	6,735.75	6,735.75	6,735.75	0.00	0.00	0.00	0.00	0.00	0.00	39,961.25
	2.1.5.2.01	11	9996	44,304.00	6,291.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	0.00	0.00	0.00	0.00	0.00	0.00	40,016.00
	2.1.5.3.01	11	9996	7,488.00	975.00	950.00	1,045.00	1,045.00	1,045.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	6,105.00
0003		ADMINISTRACIÓN MUNICIPAL		26,077,860.00	1,131,772.00	1,448,969.00	1,533,412.00	1,587,445.10	1,662,826.55	1,336,118.77	0.00	0.00	0.00	0.00	0.00	0.00	8,700,543.42
	2.1.1.1.01	11	1955	17,400,000.00	890,834.00	906,834.00	907,918.00	906,451.00	910,951.00	915,834.00	0.00	0.00	0.00	0.00	0.00	0.00	5,438,822.00
	2.1.1.2.01	11	9996	1,000,000.00	73,500.00	96,000.00	7,000.00	109,000.00	179,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	653,500.00
	2.1.1.2.02	11	9996	800,000.00	9,750.00	59,000.00	347,159.00	229,042.00	151,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,110.00
	2.1.1.4.01	11	9996	1,450,000.00	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
	2.1.3.2.01	11	9996	300,000.00	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
	2.1.5.1.01	11	9996	1,233,660.00	63,281.00	64,422.00	64,499.00	64,387.91	64,706.96	65,060.25	0.00	0.00	0.00	0.00	0.00	0.00	386,357.12
	2.1.5.2.01	11	9996	1,235,400.00	63,370.00	62,926.00	64,590.00	64,478.72	64,798.22	65,152.01	0.00	0.00	0.00	0.00	0.00	0.00	385,314.95
	2.1.5.3.01	11	9996	208,800.00	9,818.00	9,086.00	10,007.00	9,989.66	10,039.16	11,011.61	0.00	0.00	0.00	0.00	0.00	0.00	59,951.43
	2.2.2.1.01	12	9995	400,000.00	0.00	44,840.00	5,000.00	57,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,188.00
	2.2.2.2.01	12	9995	300,000.00	0.00	70,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,322.00
	2.2.3.2.01	11	9996	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
	2.2.4.1.01	12	9998	150,000.00	750.00	5,000.00	7,860.00	4,700.00	5,000.00	36,424.00	0.00	0.00	0.00	0.00	0.00	0.00	59,734.00
	2.2.8.1.01	12	9998	100,000.00	0.00	1,000.00	20,000.00	5,000.00	25,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00
	2.2.8.7.06	12	9998	100,000.00	0.00	0.00	20,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00
	2.3.1.1.01	12	9998	1,000,000.00	13,514.00	111,191.00	72,894.00	133,647.26	214,672.16	26,636.90	0.00	0.00	0.00	0.00	0.00	0.00	572,555.32
	2.3.7.1.04	12	9998	100,000.00	500.00	10,000.00	6,485.00	3,400.55	6,500.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,885.60
	2.3.9.6.01	12	9998	100,000.00	6,455.00	8,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,803.00
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		88,751,566.00	3,481,147.00	3,945,155.00	5,629,858.00	4,201,284.23	4,965,656.23	3,619,027.82	0.00	0.00	0.00	0.00	0.00	0.00	25,842,128.28
	2.1.1.1.01	11	1955	12,602,904.00	1,031,930.00	1,082,200.00	1,079,434.00	1,046,827.03	1,044,470.75	1,021,213.00	0.00	0.00	0.00	0.00	0.00	0.00	6,306,074.78
	2.1.1.2.02	11	9996	300,000.00	113,957.00	157,521.00	5,117.00	0.00	10,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	299,595.00
	2.1.1.2.06	11	9996	1,100,000.00	50,817.00	30,765.00	23,000.00	30,000.00	67,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	226,582.00
	2.1.1.2.06	12	9996	300,000.00	0.00	20,468.00	16,617.00	49,234.00	29,734.00	147,542.00	0.00	0.00	0.00	0.00	0.00	0.00	263,595.00
	2.1.1.3.01	11	1955	14,300,000.00	1,104,144.00	1,091,757.00	1,092,023.00	1,078,702.07	1,076,010.38	1,042,809.31	0.00	0.00	0.00	0.00	0.00	0.00	6,485,445.76
	2.1.1.4.01	11	9996	2,614,992.00	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
	2.1.1.5.01	11	9996	300,000.00	0.00	0.00	0.00	11,932.40	0.00	11,150.99	0.00	0.00	0.00	0.00	0.00	0.00	23,083.39
	2.1.1.5.03	11	9996	1,055,454.00	58,272.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,272.00
	2.1.1.6.01	11	1955	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
	2.1.2.2.01	12	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	0.00	0.00
	2.1.2.2.02	11	1955	500,000.00	0.00	0.00	0.00	34,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
	2.1.2.2.03	11	1955	1,000,000.00	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
	2.1.2.2.05	11	9996	800,000.00	21,500.00	20,500.00	45,500.00	35,500.00	41,500.00	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
	2.1.2.2.06	11	9996	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
	2.1.2.2.08	11	9996	100,000.00	14,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
	2.1.3.2.01	11	9996	300,000.00	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
	2.1.4.2.02	11	9996	50,000.00	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
	2.1.5.1.01	11	9995	2,127,560.00	152,426.00	154,056.00	154,765.00	151,494.09	151,421.26	161,380.70	0.00	0.00	0.00	0.00	0.00	0.00	925,543.05
	2.1.5.2.01	11	9995	2,130,561.00	152,641.00	154,663.00	154,983.00	151,707.76	151,634.84	147,840.57	0.00	0.00	0.00	0.00	0.00	0.00	913,470.17
	2.1.5.3.01	11	9996	360,095.00	23,649.00	21,729.00	24,011.00	23,504.02	23,492.72	24,921.14	0.00	0.00	0.00	0.00	0.00	0.00	141,306.88
	2.2.1.3.01	12	9995	2,400,000.00	41,285.00	0.00	472,696.00	41,316.29	398,477.59	98,663.26	0.00	0.00	0.00	0.00	0.00	0.00	1,052,438.14
	2.2.1.6.01	12	9995	12,000,000.00	0.00	0.00	1,631,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,224.00

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
2.2.1.6.01	12		9998	8,000,000.00	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
2.2.1.7.01	12		9995	60,000.00	0.00	2,835.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,835.00
2.2.2.1.01	12		9995	100,000.00	0.00	0.00	0.00	15,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,104.00
2.2.2.2.01	12		9995	500,000.00	0.00	11,897.00	3,130.00	22,146.51	54,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,335.51
2.2.5.1.01	12		9998	2,200,000.00	141,200.00	200,600.00	141,200.00	201,200.00	180,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,000.00
2.2.6.2.01	12		9998	400,000.00	0.00	400.00	0.00	33,182.72	49,774.00	49,774.00	0.00	0.00	0.00	0.00	0.00	0.00	133,130.72
2.2.7.1.01	21		9996	1,000,000.00	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
2.2.7.1.02	12		9998	500,000.00	0.00	0.00	0.00	0.00	0.00	42,718.00	0.00	0.00	0.00	0.00	0.00	0.00	42,718.00
2.2.7.2.02	12		9998	200,000.00	0.00	0.00	0.00	9,974.01	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,974.01
2.2.7.2.08	12		9998	100,000.00	10,731.00	19,584.00	29,249.00	3,224.00	28,935.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,723.24
2.2.8.2.01	11		1955	300,000.00	18,824.00	17,070.00	19,538.00	17,361.38	18,100.85	17,403.00	0.00	0.00	0.00	0.00	0.00	0.00	108,297.23
2.2.8.2.01	12		1955	350,000.00	7,585.00	20,974.00	9,381.00	13,828.04	14,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.04
2.2.8.2.01	21		1955	300,000.00	11,067.00	20,110.00	28,431.00	18,368.96	15,922.19	14,881.98	0.00	0.00	0.00	0.00	0.00	0.00	108,781.13
2.2.8.7.04	12		1955	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
2.2.8.7.05	12		9998	500,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00
2.2.8.7.06	12		9995	5,000,000.00	375,643.00	341,851.00	331,661.00	7,020.00	261,639.66	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,314.66
2.2.8.7.06	12		9996	2,000,000.00	93,600.00	312,997.00	30,000.00	351,518.07	58,831.00	251,478.83	0.00	0.00	0.00	0.00	0.00	0.00	1,098,424.90
2.3.2.3.01	12		9998	300,000.00	0.00	26,698.00	23,867.00	2,750.00	10,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,935.00
2.3.3.1.01	12		9998	200,000.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
2.3.3.6.01	12		9998	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
2.3.5.3.01	21		9995	1,000,000.00	0.00	0.00	0.00	0.00	79,200.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	82,740.00
2.3.5.5.01	21		9995	100,000.00	0.00	6,275.00	2,113.00	0.00	0.00	6,227.20	0.00	0.00	0.00	0.00	0.00	0.00	14,615.20
2.3.6.1.01	21		9995	300,000.00	0.00	900.00	4,400.00	5,325.00	0.00	9,315.00	0.00	0.00	0.00	0.00	0.00	0.00	19,940.00
2.3.7.1.06	21		9995	500,000.00	0.00	0.00	0.00	0.00	200,092.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,092.77
2.3.7.2.99	12		9998	100,000.00	0.00	0.00	0.00	1,675.00	0.00	7,088.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763.00
2.3.9.1.01	12		1955	1,000,000.00	0.00	15,000.00	0.00	0.00	503,358.10	410,766.85	0.00	0.00	0.00	0.00	0.00	0.00	929,124.95
2.3.9.2.01	12		9998	800,000.00	0.00	0.00	0.00	0.00	190,947.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,947.67
2.3.9.5.01	21		9995	100,000.00	0.00	0.00	99,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,076.00
2.3.9.6.01	12		9998	200,000.00	0.00	0.00	8,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,403.00
2.3.9.6.01	21		9995	100,000.00	12,671.00	28,473.00	0.00	0.00	54,116.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,260.22
2.3.9.8.01	12		9998	500,000.00	8,205.00	69,292.00	50,380.00	35,164.92	25,330.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,372.91
2.3.9.9.01	21		9995	100,000.00	0.00	41,540.00	0.00	0.00	0.00	14,313.99	0.00	0.00	0.00	0.00	0.00	0.00	55,853.99
2.6.1.1.01	21		9995	1,000,000.00	0.00	0.00	110,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,979.00
2.6.1.3.01	21		9995	500,000.00	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
2.6.1.4.01	21		9995	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
2.6.4.1.01	21		9995	4,000,000.00	0.00	0.00	0.00	746,723.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,723.96
2.6.4.8.01	21		9995	300,000.00	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
2.6.5.4.01	21		9995	500,000.00	0.00	0.00	0.00	0.00	137,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,352.00
2.6.6.2.01	21		9996	300,000.00	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
2.6.9.9.01	21		9996	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
0005		**GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO**		**1,026,821.00**	**61,715.00**	**61,661.00**	**61,715.00**	**61,715.05**	**61,715.05**	**61,768.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370,289.76**
2.1.1.1.01	11		1955	830,604.00	53,517.00	53,517.00	53,517.00	53,517.00	53,517.00	53,517.00	0.00	0.00	0.00	0.00	0.00	0.00	321,102.00
2.1.1.4.01	11		1955	69,217.00	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
2.1.5.1.01	11		1955	58,890.00	3,801.00	3,801.00	3,801.00	3,801.45	3,801.45	3,801.45	0.00	0.00	0.00	0.00	0.00	0.00	22,807.35
2.1.5.2.01	11		1955	58,973.00	3,807.00	3,807.00	3,807.00	3,806.81	3,806.81	3,806.81	0.00	0.00	0.00	0.00	0.00	0.00	22,841.43
2.1.5.3.01	11		1955	9,137.00	590.00	536.00	590.00	589.79	589.79	643.40	0.00	0.00	0.00	0.00	0.00	0.00	3,538.98
0006		**FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS**		**2,154,805.00**	**89,181.00**	**89,103.00**	**89,181.00**	**89,180.33**	**94,941.84**	**103,089.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554,676.61**
2.1.1.1.01	11		1955	1,386,000.00	77,300.00	77,300.00	77,300.00	77,300.00	69,300.00	89,300.00	0.00	0.00	0.00	0.00	0.00	0.00	467,800.00
2.1.1.2.01	11		9996	240,000.00	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
2.1.1.4.01	11		9998	115,500.00	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
2.1.5.1.01	11		9996	98,267.00	5,509.00	5,509.00	5,509.00	5,508.93	4,934.64	6,352.64	0.00	0.00	0.00	0.00	0.00	0.00	33,323.21
2.1.5.2.01	11		9996	98,406.00	5,517.00	5,517.00	5,517.00	5,516.70	4,941.60	6,361.60	0.00	0.00	0.00	0.00	0.00	0.00	33,370.90
2.1.5.3.01	11		9996	16,632.00	855.00	777.00	855.00	854.70	765.60	1,075.20	0.00	0.00	0.00	0.00	0.00	0.00	5,182.50
2.2.8.7.06	12		9998	200,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
1		**OBRAS PÚBLICAS MUNICIPALES**		**126,083,849.0**	**439,636.00**	**886,208.00**	**1,068,491.00**	**7,213,272.71**	**9,213,076.38**								**26,778,000.71**
00		**N/A**		**126,083,849.00**	**439,636.00**	**886,208.00**	**1,068,491.00**	**7,213,272.71**	**9,213,076.38**	**7,957,316.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,778,000.71**
00		**N/A**		**64,083,849.00**	**439,636.00**	**886,208.00**	**1,068,491.00**	**7,137,134.71**	**7,203,182.17**	**4,714,980.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,449,632.82**
0001		**COORDINACION Y EJECUCION DE OBRAS**		**64,083,849.00**	**439,636.00**	**886,208.00**	**1,068,491.00**	**7,137,134.71**	**7,203,182.17**	**4,714,980.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,449,632.82**
2.1.1.1.01	11		1955	7,015,303.00	291,977.00	292,977.00	280,322.00	280,377.00	292,377.00	292,057.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,087.00
2.1.1.2.01	11		9996	250,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.1.1.2.04	11		9996	200,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.1.1.2.06	11		9996	800,000.00	0.00	102,500.00	25,200.00	12,000.00	162,734.00	148,134.00	0.00	0.00	0.00	0.00	0.00	0.00	450,568.00
2.1.1.4.01	11		9996	670,177.00	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
2.1.3.2.01	11		1955	50,000.00	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
2.1.5.1.01	11		9996	570,187.00	20,829.00	20,474.00	19,801.00	20,006.35	20,857.15	20,857.15	0.00	0.00	0.00	0.00	0.00	0.00	122,824.65
2.1.5.2.01	11		1955	570,991.00	20,858.00	20,503.00	19,829.00	20,034.57	20,886.57	20,886.57	0.00	0.00	0.00	0.00	0.00	0.00	122,997.71
2.1.5.3.01	11		9998	96,505.00	3,232.00	2,888.00	3,072.00	3,103.95	3,235.95	3,530.12	0.00	0.00	0.00	0.00	0.00	0.00	19,062.02
2.2.5.4.01	21		1955	37,560,686.00	0.00	0.00	0.00	6,174,012.85	5,446,588.90	4,149,109.21	0.00	0.00	0.00	0.00	0.00	0.00	15,769,710.96
2.2.5.4.01	21		9996	2,000,000.00	75,000.00	129,516.00	75,000.00	97,905.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	527,421.00
2.2.5.7.01	21		9995	2,000,000.00	0.00	0.00	0.00	0.00	54,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,516.00
2.2.7.2.06	21		9995	1,000,000.00	21,740.00	67,320.00	11,883.00	23,954.00	0.00	406.89	0.00	0.00	0.00	0.00	0.00	0.00	125,303.89
2.3.6.3.04	21		9995	800,000.00	0.00	5,220.00	164,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,287.00
2.3.7.1.02	21		9996	6,500,000.00	6,000.00	244,810.00	469,317.00	505,740.99	875,721.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101,589.09

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
2.6.5.3.01	21		9996	4,000,000.00	0.00	0.00	0.00	0.00	236,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,265.50
01		**Construcción de Vías de Comunicación y Anexos**		**50,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156,466.14**	**3,028,618.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,185,084.76**
0051		**const. de aceras , contenes ,puentes, badenes,**		**50,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156,466.14**	**3,028,618.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,185,084.76**
2.7.2.4.01	22		1955	25,000,000.00	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
2.7.2.4.01	22		9998	25,000,000.00	0.00	0.00	0.00	0.00	1,156,466.14	3,028,618.62	0.00	0.00	0.00	0.00	0.00	0.00	4,185,084.76
04		**Reparación de Instalaciones Deportivas**		**2,000,000.00**	**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**
0051		**Reparación y terminación de las canchas municipales**		**2,000,000.00**	**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**
2.7.2.7.01	21		9996	2,000,000.00	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
05		**Construcción Instalaciones Recreativas**		**2,000,000.00**	**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**
0051		**construcción de parque municipal**		**2,000,000.00**	**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**
2.7.2.7.01	22		9998	2,000,000.00	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
06		**Reparación Instalaciones Recreativas**		**1,000,000.00**	**0.00**	**0.00**	**0.00**	**76,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,138.00**
0051		**Reparacion , iluminacion y embellecimientos de los**		**1,000,000.00**	**0.00**	**0.00**	**0.00**	**76,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,138.00**
2.7.2.7.01	22		1955	1,000,000.00	0.00	0.00	0.00	76,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,138.00
08		**Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre**		**1,000,000.00**	**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**
0051		**Reparación de centros comunal , iglesias, clubes de**		**1,000,000.00**	**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**
2.7.1.2.01	22		1955	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
2.7.1.2.01	22		9996	900,000.00	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
20		**Reparación de Viviendas**		**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,428.07**	**213,717.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,145.13**
0051		**programa de reparación y construcción de viviendas**		**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,428.07**	**213,717.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,145.13**
2.7.1.1.01	22		9995	2,000,000.00	0.00	0.00	0.00	0.00	53,428.07	213,717.06	0.00	0.00	0.00	0.00	0.00	0.00	267,145.13
24		**Construcción de Infraestructuras Hidráulicas**		**4,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**
0051		**saneamiento y condicionamiento de las cañadas y**		**4,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**
2.7.2.1.01	22		9996	4,000,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
1		**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS**		**124,373,015.0**	**5,537,707.00**	**5,471,388.00**	**5,827,397.00**	**9,427,854.60**	**9,045,444.02**								**43,435,676.42**
00		**N/A**		**124,373,015.00**	**5,537,707.00**	**5,471,388.00**	**5,827,397.00**	**9,427,854.60**	**9,045,444.02**	**8,125,885.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,435,676.42**
00		**N/A**		**124,373,015.00**	**5,537,707.00**	**5,471,388.00**	**5,827,397.00**	**9,427,854.60**	**9,045,444.02**	**8,125,885.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,435,676.42**
0001		**ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS**		**62,843,376.00**	**4,645,561.00**	**4,722,029.00**	**5,185,546.00**	**5,066,924.85**	**5,314,797.21**	**5,219,066.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,153,924.17**
2.1.1.1.01	11		1955	5,355,000.00	213,455.00	354,289.00	369,640.00	434,936.60	482,556.33	496,463.00	0.00	0.00	0.00	0.00	0.00	0.00	2,351,339.93
2.1.1.1.01	12		1955	47,788,120.00	3,815,737.00	3,726,884.00	4,001,708.00	3,985,955.00	3,999,507.75	4,045,359.75	0.00	0.00	0.00	0.00	0.00	0.00	23,575,151.50
2.1.1.4.01	11		9996	187,500.00	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
2.1.1.4.01	12		1955	800,000.00	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
2.1.5.1.01	11		9996	159,750.00	15,226.00	25,041.00	26,342.00	30,800.59	34,355.04	27,984.95	0.00	0.00	0.00	0.00	0.00	0.00	159,749.58
2.1.5.1.01	12		9995	3,392,957.00	264,667.00	307,294.00	331,536.00	285,451.09	289,819.69	285,451.09	0.00	0.00	0.00	0.00	0.00	0.00	1,764,218.87
2.1.5.2.01	11		9996	159,525.00	15,248.00	25,076.00	26,379.00	30,844.03	34,403.50	27,574.10	0.00	0.00	0.00	0.00	0.00	0.00	159,524.63
2.1.5.2.01	12		9995	3,338,178.00	272,671.00	265,614.00	285,854.00	294,158.89	332,898.22	330,238.94	0.00	0.00	0.00	0.00	0.00	0.00	1,781,435.05
2.1.5.3.01	11		9996	27,000.00	2,362.00	3,532.00	4,087.00	4,778.65	5,330.12	5,994.28	0.00	0.00	0.00	0.00	0.00	0.00	26,084.05
2.1.5.3.01	12		9998	57,346.00	46,085.00	11,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,346.00
2.2.7.1.07	12		1955	478,000.00	110.00	3,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,148.00
2.2.8.4.01	12		9998	200,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
2.3.2.3.01	12		9998	700,000.00	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
2.3.9.1.01	12		9998	200,000.00	0.00	0.00	0.00	0.00	135,926.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,926.56
0002		**ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES**		**1,894,461.00**	**153,404.00**	**5,904.00**	**23,810.00**	**5,904.52**	**5,904.52**	**5,904.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,831.56**
2.1.1.1.01	12		1955	884,604.00	5,117.00	5,117.00	15,117.00	5,117.00	5,117.00	5,117.00	0.00	0.00	0.00	0.00	0.00	0.00	40,702.00
2.1.1.4.01	12		1955	73,717.00	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
2.1.5.1.01	12		9995	62,718.00	363.00	363.00	8,269.00	362.80	362.80	362.80	0.00	0.00	0.00	0.00	0.00	0.00	10,083.40
2.1.5.2.01	12		9995	62,807.00	363.00	363.00	363.00	363.31	363.31	363.31	0.00	0.00	0.00	0.00	0.00	0.00	2,178.93
2.1.5.3.01	12		9998	10,615.00	61.00	61.00	61.00	61.41	61.41	61.41	0.00	0.00	0.00	0.00	0.00	0.00	367.23
2.2.7.1.07	12		1955	500,000.00	147,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,500.00
2.2.7.2.08	12		9998	300,000.00	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
0003		**MANEJO DE RESIDUOS SÓLIDOS**		**35,569,068.00**	**659,849.00**	**658,650.00**	**533,718.00**	**4,271,584.57**	**3,602,255.67**	**2,817,003.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,543,060.50**
2.1.1.1.01	12		1955	6,925,992.00	401,818.00	399,818.00	402,101.00	409,201.00	409,201.00	407,101.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429,240.00
2.1.1.2.06	12		9995	300,000.00	33,500.00	5,117.00	37,200.00	31,700.00	37,300.00	113,500.00	0.00	0.00	0.00	0.00	0.00	0.00	258,317.00
2.1.1.4.01	12		1955	577,166.00	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
2.1.5.1.01	12		9995	491,745.00	28,631.00	28,496.00	28,658.00	28,657.85	29,012.35	28,657.85	0.00	0.00	0.00	0.00	0.00	0.00	172,113.05
2.1.5.2.01	12		9995	491,053.00	28,671.00	28,536.00	28,698.00	28,698.27	29,053.27	28,698.27	0.00	0.00	0.00	0.00	0.00	0.00	172,354.81
2.1.5.3.01	12		9998	83,112.00	7,229.00	4,823.00	7,229.00	7,469.42	4,910.41	4,910.41	0.00	0.00	0.00	0.00	0.00	0.00	36,571.24
2.2.1.8.01	12		1955	25,000,000.00	160,000.00	160,000.00	0.00	3,644,468.20	3,092,778.64	2,234,135.73	0.00	0.00	0.00	0.00	0.00	0.00	9,291,382.57
2.2.5.8.01	12		9998	200,000.00	0.00	31,860.00	29,832.00	121,389.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,081.83
2.3.9.1.01	12		1955	1,500,000.00	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
0005		**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS**		**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,500.00**
2.2.7.1.02	12		9998	400,000.00	0.00	0.00	0.00	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00

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
0006		SEGURIDAD Y VIGILANCIA CIUDADANA		23,666,110.00	78,893.00	84,805.00	84,323.00	83,440.66	83,986.62	83,911.91	0.00	0.00	0.00	0.00	0.00	0.00	499,360.19
	2.1.1.1.01	12	1955	2,518,408.00	73,468.00	73,468.00	73,668.00	72,785.00	72,785.00	72,585.00	0.00	0.00	0.00	0.00	0.00	0.00	438,759.00
	2.1.1.2.01	12	0100	1,172,227.00	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
	2.1.1.4.01	12	1955	209,867.00	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
	2.1.2.2.05	12	9996	550,000.00	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
	2.1.5.1.01	12	9995	178,807.00	5,223.00	5,223.00	5,223.00	5,223.06	5,160.46	5,223.06	0.00	0.00	0.00	0.00	0.00	0.00	31,275.58
	2.1.5.2.01	12	9995	178,807.00	0.00	5,230.00	5,230.00	5,230.43	5,167.74	5,230.43	0.00	0.00	0.00	0.00	0.00	0.00	26,088.60
	2.1.5.3.01	12	9998	30,221.00	202.00	884.00	202.00	202.17	873.42	873.42	0.00	0.00	0.00	0.00	0.00	0.00	3,237.01
	2.2.7.1.06	12	0100	14,066,727.00	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
	2.3.9.6.01	12	0100	4,761,046.00	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
1	SANEAMIENTO AMBIENTAL Y FORESTA			4,468,023.00	101,094.00	101,094.00	101,094.00	101,793.61	95,539.02								590,887.03
00	N/A			4,468,023.00	101,094.00	101,094.00	101,094.00	101,793.61	95,539.02	90,272.40	0.00	0.00	0.00	0.00	0.00	0.00	590,887.03
00	N/A			4,468,023.00	101,094.00	101,094.00	101,094.00	101,793.61	95,539.02	90,272.40	0.00	0.00	0.00	0.00	0.00	0.00	590,887.03
0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		4,468,023.00	101,094.00	101,094.00	101,094.00	101,793.61	95,539.02	90,272.40	0.00	0.00	0.00	0.00	0.00	0.00	590,887.03
	2.1.1.1.01	12	1955	3,288,000.00	87,517.00	87,517.00	87,517.00	88,217.00	88,217.00	76,817.00	0.00	0.00	0.00	0.00	0.00	0.00	515,802.00
	2.1.1.4.01	12	9995	274,000.00	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
	2.1.5.1.01	12	9995	233,448.00	6,255.00	6,255.00	6,255.00	6,254.59	0.00	6,254.59	0.00	0.00	0.00	0.00	0.00	0.00	31,274.18
	2.1.5.2.01	12	9995	233,119.00	6,263.00	6,263.00	6,263.00	6,263.41	6,263.41	6,263.41	0.00	0.00	0.00	0.00	0.00	0.00	37,579.23
	2.1.5.3.01	12	9995	39,456.00	1,059.00	1,059.00	1,059.00	1,058.61	1,058.61	937.40	0.00	0.00	0.00	0.00	0.00	0.00	6,231.62
	2.3.7.2.05	12	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	0.00	0.00
	2.3.7.2.05	21	9995	300,000.00	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
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			29,014,609.00	669,591.00	475,233.00	1,664,891.00	1,181,051.85	1,240,214.70								6,957,992.30
00	N/A			29,014,609.00	669,591.00	475,233.00	1,664,891.00	1,181,051.85	1,240,214.70	1,727,010.75	0.00	0.00	0.00	0.00	0.00	0.00	6,957,992.30
00	N/A			29,014,609.00	669,591.00	475,233.00	1,664,891.00	1,181,051.85	1,240,214.70	1,727,010.75	0.00	0.00	0.00	0.00	0.00	0.00	6,957,992.30
0001		ASISTENCIA SOCIAL		4,977,081.00	232,081.00	166,373.00	266,650.00	203,977.50	182,609.64	213,126.18	0.00	0.00	0.00	0.00	0.00	0.00	1,264,817.32
	2.1.1.1.01	11	1955	1,814,400.00	61,400.00	61,400.00	61,400.00	55,900.00	56,200.00	56,050.00	0.00	0.00	0.00	0.00	0.00	0.00	352,350.00
	2.1.1.2.01	11	9996	150,000.00	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
	2.1.1.2.02	11	9996	100,000.00	0.00	0.00	48,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,098.00
	2.1.1.4.01	11	9996	151,200.00	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
	2.1.5.1.01	11	9996	128,641.00	4,375.00	4,375.00	4,375.00	7,019.10	3,984.58	3,984.58	0.00	0.00	0.00	0.00	0.00	0.00	28,113.26
	2.1.5.2.01	11	9996	128,822.00	4,381.00	4,381.00	4,381.00	3,990.20	3,990.20	3,990.20	0.00	0.00	0.00	0.00	0.00	0.00	25,113.60
	2.1.5.3.01	11	1955	21,772.00	679.00	617.00	679.00	618.20	618.20	674.40	0.00	0.00	0.00	0.00	0.00	0.00	3,885.80
	2.2.8.4.01	13	9998	400,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	2.4.1.2.01	13	1955	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	2.4.1.2.01	13	9995	346,763.00	25,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
	2.4.1.2.01	13	9996	146,502.00	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
	2.4.1.2.01	13	9998	7,276.00	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
	2.4.1.2.02	13	1955	1,461,705.00	126,246.00	85,600.00	137,717.00	126,450.00	77,816.66	98,427.00	0.00	0.00	0.00	0.00	0.00	0.00	652,256.66
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		4,743,732.00	215,023.00	117,031.00	172,424.00	355,547.53	620,717.53	356,302.35	0.00	0.00	0.00	0.00	0.00	0.00	1,837,045.41
	2.1.1.1.01	11	1955	1,611,444.00	67,836.00	62,819.00	62,819.00	77,819.00	77,819.00	77,819.00	0.00	0.00	0.00	0.00	0.00	0.00	426,931.00
	2.1.1.2.01	11	9996	100,000.00	0.00	0.00	0.00	40,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
	2.1.1.4.01	11	9996	134,287.00	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
	2.1.5.1.01	11	9996	114,413.00	4,817.00	4,454.00	4,454.00	5,517.37	5,517.37	5,517.37	0.00	0.00	0.00	0.00	0.00	0.00	30,277.11
	2.1.5.2.01	11	9996	114,251.00	4,823.00	4,460.00	4,460.00	5,525.15	5,525.15	5,525.15	0.00	0.00	0.00	0.00	0.00	0.00	30,318.45
	2.1.5.3.01	11	9996	19,337.00	747.00	628.00	691.00	856.01	856.01	933.83	0.00	0.00	0.00	0.00	0.00	0.00	4,711.85
	2.2.8.6.01	13	1955	600,000.00	0.00	7,670.00	0.00	20,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,670.00
	2.3.3.4.01	13	9998	50,000.00	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
	2.3.3.5.01	13	9998	50,000.00	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
	2.4.1.2.02	13	1955	1,500,000.00	76,300.00	37,000.00	100,000.00	205,830.00	463,000.00	266,507.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,637.00
	2.4.1.4.01	13	1955	450,000.00	60,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,500.00
0004		FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		19,293,796.00	222,487.00	191,829.00	1,225,817.00	621,526.82	436,887.53	1,157,582.22	0.00	0.00	0.00	0.00	0.00	0.00	3,856,129.57
	2.1.1.1.01	11	1955	1,854,408.00	58,617.00	58,617.00	58,617.00	68,500.00	68,500.00	70,744.52	0.00	0.00	0.00	0.00	0.00	0.00	383,595.52
	2.1.1.2.04	11	9996	150,000.00	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
	2.1.1.4.01	11	9995	154,534.00	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
	2.1.2.2.02	11	9996	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
	2.1.5.1.01	11	9996	131,478.00	4,177.00	4,177.00	4,177.00	1,843.40	4,877.92	1,843.40	0.00	0.00	0.00	0.00	0.00	0.00	21,095.72
	2.1.5.2.01	11	9996	131,663.00	4,183.00	4,183.00	4,183.00	4,884.80	4,884.80	4,884.80	0.00	0.00	0.00	0.00	0.00	0.00	27,203.40
	2.1.5.3.01	11	9996	22,253.00	648.00	589.00	648.00	756.80	756.80	825.60	0.00	0.00	0.00	0.00	0.00	0.00	4,224.20
	2.2.2.1.01	12	9995	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
	2.2.2.2.01	12	9998	300,000.00	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
	2.2.8.2.01	13	1955	50,000.00	1,366.00	1,763.00	1,974.00	1,480.72	1,323.56	2,048.68	0.00	0.00	0.00	0.00	0.00	0.00	9,955.96
	2.2.8.6.01	13	9992	400,000.00	0.00	20,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
	2.2.8.6.01	13	9998	8,000,000.00	0.00	0.00	880,496.00	178,220.00	37,760.01	974,735.22	0.00	0.00	0.00	0.00	0.00	0.00	2,071,211.23
	2.3.1.1.01	13	1955	2,000,000.00	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
	2.3.2.3.01	13	9998	500,000.00	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
	2.3.9.4.01	13	9998	500,000.00	20,000.00	0.00	0.00	153,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,400.00
	2.4.1.2.01	13	1955	799,460.00	102,500.00	102,500.00	103,500.00	130,500.00	103,500.00	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	645,000.00
	2.4.1.2.02	12	9998	1,100,000.00	0.00	0.00	83,222.00	1,941.10	143,644.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,807.54
	2.4.1.2.02	13	1955	2,800,000.00	30,996.00	0.00	85,000.00	80,000.00	71,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,636.00

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
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		2,937,790.00	180,236.00	174,286.00	174,437.00	174,436.10	183,082.85								1,069,399.68
00		N/A		2,937,790.00	180,236.00	174,286.00	174,437.00	174,436.10	183,082.85	182,921.73	0.00	0.00	0.00	0.00	0.00	0.00	1,069,399.68
00		N/A		2,937,790.00	180,236.00	174,286.00	174,437.00	174,436.10	183,082.85	182,921.73	0.00	0.00	0.00	0.00	0.00	0.00	1,069,399.68
0001		FOMENTO DE LA CULTURA Y EL ARTE		1,924,712.00	144,091.00	138,172.00	138,292.00	138,291.53	146,938.28	146,745.81	0.00	0.00	0.00	0.00	0.00	0.00	852,530.62
	2.1.1.1.01	11	1955	1,485,060.00	124,955.00	119,938.00	119,938.00	119,937.75	127,437.75	127,117.75	0.00	0.00	0.00	0.00	0.00	0.00	739,324.25
	2.1.1.4.01	11	9996	211,101.00	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
	2.1.5.1.01	11	9996	105,291.00	8,873.00	8,511.00	8,511.00	8,510.68	9,042.43	9,042.43	0.00	0.00	0.00	0.00	0.00	0.00	52,490.54
	2.1.5.2.01	11	9996	105,439.00	8,886.00	8,523.00	8,523.00	8,522.68	9,055.18	9,055.18	0.00	0.00	0.00	0.00	0.00	0.00	52,565.04
	2.1.5.3.01	11	9996	17,821.00	1,377.00	1,200.00	1,320.00	1,320.42	1,402.92	1,530.45	0.00	0.00	0.00	0.00	0.00	0.00	8,150.79
0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		1,013,078.00	36,145.00	36,114.00	36,145.00	36,144.57	36,144.57	36,175.92	0.00	0.00	0.00	0.00	0.00	0.00	216,869.06
	2.1.1.1.01	11	1955	738,000.00	31,351.00	31,351.00	31,351.00	31,351.00	31,351.00	31,351.00	0.00	0.00	0.00	0.00	0.00	0.00	188,106.00
	2.1.1.2.04	11	9995	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
	2.1.1.4.01	11	9995	61,500.00	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
	2.1.5.1.01	11	9996	52,324.00	2,223.00	2,223.00	2,223.00	2,222.79	2,222.79	2,222.79	0.00	0.00	0.00	0.00	0.00	0.00	13,337.37
	2.1.5.2.01	11	9996	52,398.00	2,226.00	2,226.00	2,226.00	2,225.92	2,225.92	2,225.92	0.00	0.00	0.00	0.00	0.00	0.00	13,355.76
	2.1.5.3.01	11	9996	8,856.00	345.00	314.00	345.00	344.86	344.86	376.21	0.00	0.00	0.00	0.00	0.00	0.00	2,069.93
1		PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA		2,518,270.00	139,855.00	134,518.00	145,709.00	145,755.15	151,654.52								863,891.49
00		N/A		2,518,270.00	139,855.00	134,518.00	145,709.00	145,755.15	151,654.52	146,399.82	0.00	0.00	0.00	0.00	0.00	0.00	863,891.49
00		N/A		2,518,270.00	139,855.00	134,518.00	145,709.00	145,755.15	151,654.52	146,399.82	0.00	0.00	0.00	0.00	0.00	0.00	863,891.49
0001		FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.		2,518,270.00	139,855.00	134,518.00	145,709.00	145,755.15	151,654.52	146,399.82	0.00	0.00	0.00	0.00	0.00	0.00	863,891.49
	2.1.1.1.01	11	1955	2,035,404.00	121,268.00	121,368.00	126,338.00	126,385.00	131,502.00	131,502.00	0.00	0.00	0.00	0.00	0.00	0.00	758,363.00
	2.1.1.4.01	11	1955	169,617.00	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
	2.1.5.1.01	11	9995	144,310.00	8,619.00	6,138.00	8,982.00	8,981.97	9,344.76	6,863.26	0.00	0.00	0.00	0.00	0.00	0.00	48,928.99
	2.1.5.2.01	11	9995	144,514.00	8,631.00	6,146.00	8,995.00	8,994.64	9,357.94	6,872.94	0.00	0.00	0.00	0.00	0.00	0.00	48,997.52
	2.1.5.3.01	11	9998	24,425.00	1,337.00	866.00	1,394.00	1,393.54	1,449.82	1,161.62	0.00	0.00	0.00	0.00	0.00	0.00	7,601.98
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		77,782,953.00	1,567,131.00	14,678,842.00	16,035,889.00	3,929,892.38	5,909,855.39								46,047,134.00
00		N/A		77,782,953.00	1,567,131.00	14,678,842.00	16,035,889.00	3,929,892.38	5,909,855.39	3,925,524.23	0.00	0.00	0.00	0.00	0.00	0.00	46,047,134.00
00		N/A		77,782,953.00	1,567,131.00	14,678,842.00	16,035,889.00	3,929,892.38	5,909,855.39	3,925,524.23	0.00	0.00	0.00	0.00	0.00	0.00	46,047,134.00
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		77,782,953.00	1,567,131.00	14,678,842.00	16,035,889.00	3,929,892.38	5,909,855.39	3,925,524.23	0.00	0.00	0.00	0.00	0.00	0.00	46,047,134.00
	4.2.1.1.01	311	1955	430,635.00	248,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,606.00
	4.2.1.1.01	312	1955	5,995,952.00	1,112,041.00	3,103,221.00	112,544.00	183,556.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,511,362.93
	4.2.1.1.01	314	1955	41,511,265.00	206,484.00	8,598,622.00	13,793,899.00	2,450,269.09	2,195,934.14	2,195,934.14	0.00	0.00	0.00	0.00	0.00	0.00	29,441,142.37
	4.2.1.1.01	314	9996	29,845,101.00	0.00	2,976,999.00	2,129,446.00	1,296,066.36	3,713,921.25	1,729,590.09	0.00	0.00	0.00	0.00	0.00	0.00	11,846,022.70
		Total general		514,942,630.00	15,452,537.00	29,992,871.00	34,632,100.00	30,393,512.42	34,932,073.53	29,335,357.46	0.00	0.00	0.00	0.00	0.00	0.00	174,738,451.41