

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

[illegible]

[illegible]

Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0052	CONSTRUCCION DE CANCHAS LAS MARTINEZ			1,620,456.00	0.00	0.00	1,108,052.00	0.00	380,435.83	4,450.00	83,419.68	0.00	0.00	0.00	0.00	0.00	1,576,357.51
	2.7.2.7.01 22		1955	1,010,976.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	2.7.2.7.01 22		9998	609,480.00	0.00	0.00	108,052.00	0.00	380,435.83	4,450.00	83,419.68	0.00	0.00	0.00	0.00	0.00	576,357.51
0053	CONSTRUCCION PLAY DE SOTO			3,974,920.00	0.00	0.00	0.00	0.00	0.00	792,031.37	1,312,988.45	752,356.70	0.00	0.00	0.00	0.00	2,857,376.52
	2.7.2.7.01 22		1955	3,974,920.00	0.00	0.00	0.00	0.00	0.00	792,031.37	1,312,988.45	752,356.70	0.00	0.00	0.00	0.00	2,857,376.52
0054	CONSTRUCCION DE PLAY MARIA AUXILIADORA			3,864,970.00	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		1955	3,864,970.00	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
0055	CONSTRUCCION DE CANCHA LOS POMOS			2,500,000.00	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
	2.7.2.7.01 22		1955	2,500,000.00	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
04	Reparación de Instalaciones Deportivas			7,557,771.00	0.00	316,639.00	0.00	34,800.00	73,279.00	19,748.09	275,356.90	45,829.72	916,003.42	0.00	0.00	0.00	1,681,656.13
0051	CONSTRUCCION TECHADO CLUB ENRRIQUILLO			5,953,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
	2.7.2.7.01 22		1955	2,153,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
	2.7.2.7.01 22		9998	3,800,000.00	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
0052	REMOSAMIENTO CANCHAS EN DIFERENTES LUGARES DEL			1,100,000.00	0.00	316,639.00	0.00	34,800.00	73,279.00	19,748.09	275,356.90	45,829.72	16,003.42	0.00	0.00	0.00	781,656.13
	2.7.2.7.01 22		9992	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
	2.7.2.7.01 22		9995	1,000,000.00	0.00	316,639.00	0.00	34,800.00	73,279.00	19,748.09	275,356.90	45,829.72	16,003.42	0.00	0.00	0.00	781,656.13
0053	REMOZAMIENTO CANCHA HOYA GRANDE LICEY			504,448.00	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	504,448.00	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			12,235,738.00	594,016.00	1,976,623.00	1,238,447.00	61,412.96	953,701.88	824,726.43	1,752,169.68	1,420,956.32	587,651.10	0.00	0.00	0.00	9,409,704.37
0051	REMOSAMIENTOS PARQUES EN DIFERENTES LUGARES DEL			12,235,738.00	594,016.00	1,976,623.00	1,238,447.00	61,412.96	953,701.88	824,726.43	1,752,169.68	1,420,956.32	587,651.10	0.00	0.00	0.00	9,409,704.37
	2.7.2.7.01 22		1955	10,000,000.00	594,016.00	1,976,623.00	1,237,304.00	61,412.96	525,699.41	824,726.43	1,765,729.68	1,420,956.32	587,651.10	0.00	0.00	0.00	8,994,118.90
	2.7.2.7.01 22		9996	1,235,738.00	0.00	0.00	1,143.00	0.00	428,002.47	0.00	-13,560.00	0.00	0.00	0.00	0.00	0.00	415,585.47
	2.7.2.7.01 22		9999	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
07	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre			30,103,452.00	0.00	0.00	84,129.00	467,848.25	320,515.57	285,933.17	0.00	924,903.27	448,956.91	0.00	0.00	0.00	2,532,286.17
0051	CONSTRUCCION DE IGLESIA L A TALA			1,982,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,288.33	0.00	0.00	0.00	0.00	393,288.33
	2.7.1.2.01 22		9995	982,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,288.33	0.00	0.00	0.00	0.00	393,288.33
	2.7.1.2.01 22		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
0052	CONSTRUCCION CLUB EL HATICO			2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,956.91	0.00	0.00	0.00	448,956.91
	2.7.1.2.01 22		1955	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,956.91	0.00	0.00	0.00	448,956.91
0053	CONSTRUCCION CLUB GUACO LA LAGUNA			2,001,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,173.44	0.00	0.00	0.00	0.00	401,173.44
	2.7.1.2.01 22		1955	301,115.00	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,173.44	0.00	0.00	0.00	0.00	401,173.44
	2.7.1.2.01 22		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
0054	CONSTRUCCION CLUB EL PINO			3,319,540.00	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	3,319,540.00	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
0055	CONSTRUCCION DE CLUB LA TORRE			2,500,000.00	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
	2.7.1.2.01 22		1955	2,500,000.00	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
0056	CONSTRUCCION DE FUNERARIA MUNICIPAL			16,000,000.00	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	16,000,000.00	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
0057	CONSTRUCCION IGLESIA NUESTRA SEÑORA DE LOURDES			1,300,000.00	0.00	0.00	84,129.00	467,848.25	320,515.57	285,933.17	0.00	130,441.50	0.00	0.00	0.00	0.00	1,288,867.49
	2.7.1.2.01 22		9998	1,300,000.00	0.00	0.00	84,129.00	467,848.25	320,515.57	285,933.17	0.00	130,441.50	0.00	0.00	0.00	0.00	1,288,867.49
0058	CONSTRUCCION DE IGLESIAS COLONSITO			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
	2.7.1.2.01 22		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
08	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre			6,315,411.00	0.00	0.00	616,751.00	980,861.69	0.00	919,690.05	566,448.40	0.00	1,000,000.00	0.00	0.00	0.00	4,083,751.14
0051	TERMINACION DE IGLESIA LAS 5 ESQUINAS LAS UVAS			3,148,747.00	0.00	0.00	616,751.00	980,861.69	0.00	919,690.05	566,448.40	0.00	0.00	0.00	0.00	0.00	3,083,751.14
	2.7.1.2.01 22		1955	2,148,747.00	0.00	0.00	616,751.00	0.00	0.00	919,690.05	566,448.40	0.00	0.00	0.00	0.00	0.00	2,102,889.45
	2.7.1.2.01 22		9998	1,000,000.00	0.00	0.00	0.00	980,861.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,861.69
0052	REPARACION DE IGLESIA SAN JUAN DEL AVILA URB DON			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	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
0053	TERMINACION DE IGLESIA PENTECOSTAL MARIA AUXILIADORA			1,166,664.00	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	1,166,664.00	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
0054	CONSTRUCCION CENTRO CARISMATICO SALUD DE LOS			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	2.7.1.2.01 22		9998	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
11	Construcción Infraestructuras Urbanísticas y Ornamentales			8,000,000.00	0.00	1,927,513.00	1,419,173.00	473,924.94	2,319,377.21	11,246.17	331,524.18	696,909.00	2,804.16	0.00	0.00	0.00	7,182,471.66
0051	CONSTRUCCION DE ISLETAS EN DIFERENTES LUGARES DEL			1,000,000.00	0.00	0.00	0.00	0.00	189,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,946.00
	2.7.2.7.01 22		1955	1,000,000.00	0.00	0.00	0.00	0.00	189,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,946.00
0052	CONSTRUCCION ENTRADA DE LA CIUDAD			7,000,000.00	0.00	1,927,513.00	1,419,173.00	473,924.94	2,129,431.21	11,246.17	331,524.18	696,909.00	2,804.16	0.00	0.00	0.00	6,992,525.66
	2.7.2.7.01 22		9998	7,000,000.00	0.00	1,927,513.00	1,419,173.00	473,924.94	2,129,431.21	11,246.17	331,524.18	696,909.00	2,804.16	0.00	0.00	0.00	6,992,525.66
14	Reparación Edificaciones Municipales			1,000,000.00	0.00	0.00	79,950.00	0.00	434,333.07	0.00	64,746.67	0.00	-6,755.42	0.00	0.00	0.00	572,274.32
0051	REPARACION DE PALACIO MUNICIAPAL Y CASA DE LA			1,000,000.00	0.00	0.00	79,950.00	0.00	434,333.07	0.00	64,746.67	0.00	-6,755.42	0.00	0.00	0.00	572,274.32
	2.7.1.2.01 22		1955	1,000,000.00	0.00	0.00	79,950.00	0.00	434,333.07	0.00	64,746.67	0.00	-6,755.42	0.00	0.00	0.00	572,274.32

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS												
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
16	Reparación en Cementerios			600,491.00	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	REPARACION DE VERJA CEMENTERIO DE LOS VALERIO			600,491.00	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
	2.7.2.8.01 22	1955		550,491.00	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
	2.7.2.8.01 22	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
18	Reparación, Acondicionamiento de Instalaciones Productivas			250,000.00	0.00	0.00	0.00	35,207.52	53,966.92	41,682.17	0.00	0.00	68,924.04	0.00	0.00	0.00	199,780.65
0051	ACONDICIONAMIENTO DE MERCADO PUBLICO DE LA VEGA			250,000.00	0.00	0.00	0.00	35,207.52	53,966.92	41,682.17	0.00	0.00	68,924.04	0.00	0.00	0.00	199,780.65
	2.7.1.3.01 22	1955		250,000.00	0.00	0.00	0.00	35,207.52	53,966.92	41,682.17	0.00	0.00	68,924.04	0.00	0.00	0.00	199,780.65
20	Reparación de Viviendas			2,000,000.00	0.00	210,728.00	20,260.00	218,261.58	419,277.06	132,232.21	287,948.61	83,234.00	100,402.74	0.00	0.00	0.00	1,472,344.20
0051	REPARACION DE VIVIENDAS			2,000,000.00	0.00	210,728.00	20,260.00	218,261.58	419,277.06	132,232.21	287,948.61	83,234.00	100,402.74	0.00	0.00	0.00	1,472,344.20
	2.7.1.1.01 22	1955		2,000,000.00	0.00	210,728.00	20,260.00	218,261.58	419,277.06	132,232.21	287,948.61	83,234.00	100,402.74	0.00	0.00	0.00	1,472,344.20
22	Reparación de Infraestructuras sanitarias y medio ambiente			7,000,000.00	0.00	1,241,722.00	1,113,200.00	587,400.00	585,200.00	759,400.00	2,106,200.00	0.00	556,600.00	0.00	0.00	0.00	6,949,722.00
0051	ACONDICIONAMIENTO DEL VERTEDERO			7,000,000.00	0.00	1,241,722.00	1,113,200.00	587,400.00	585,200.00	759,400.00	2,106,200.00	0.00	556,600.00	0.00	0.00	0.00	6,949,722.00
	2.7.2.1.01 22	9996		7,000,000.00	0.00	1,241,722.00	1,113,200.00	587,400.00	585,200.00	759,400.00	2,106,200.00	0.00	556,600.00	0.00	0.00	0.00	6,949,722.00
23	Instalaciones, Colocación Eléctricas			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,114.20	0.00	0.00	0.00	986,114.20
0051	ILUMINACION DE PARQUES EN DIFERENTES LIUGARES DE LA			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,114.20	0.00	0.00	0.00	986,114.20
	2.7.2.2.01 22	9995		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,114.20	0.00	0.00	0.00	986,114.20
24	Construcción de Infraestructuras Hidráulicas			1,000,000.00	0.00	0.00	0.00	180,976.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,976.66
0051	CONSTRUCCION POZO LA JAGUA			250,000.00	0.00	0.00	0.00	45,244.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.16
	2.7.2.1.01 22	9998		250,000.00	0.00	0.00	0.00	45,244.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.16
0052	CONSTRUCCION POZO GUACO			250,000.00	0.00	0.00	0.00	45,244.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.16
	2.7.2.1.01 22	9998		250,000.00	0.00	0.00	0.00	45,244.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.16
0053	CONSTRUCCION POZO CERCADO ALTO			250,000.00	0.00	0.00	0.00	45,244.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.16
	2.7.2.1.01 22	9998		250,000.00	0.00	0.00	0.00	45,244.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.16
0054	CONSTRUCCION POZO HOYA GRANDE			250,000.00	0.00	0.00	0.00	45,244.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.18
	2.7.2.1.01 22	9998		250,000.00	0.00	0.00	0.00	45,244.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.18
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			96,216,728.27	4,417,720.00	7,187,700.00	7,649,793.00	7,366,369.90	10,115,459.88	6,195,043.50	7,561,907.91	7,964,722.26	8,522,012.85	0.00	0.00	0.00	66,980,729.30
00	N/A			96,216,728.27	4,417,720.00	7,187,700.00	7,649,793.00	7,366,369.90	10,115,459.88	6,195,043.50	7,561,907.91	7,964,722.26	8,522,012.85	0.00	0.00	0.00	66,980,729.30
00	N/A			96,216,728.27	4,417,720.00	7,187,700.00	7,649,793.00	7,366,369.90	10,115,459.88	6,195,043.50	7,561,907.91	7,964,722.26	8,522,012.85	0.00	0.00	0.00	66,980,729.30
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			7,277,065.00	446,000.00	524,514.00	638,035.00	554,763.20	574,341.29	485,196.00	525,084.90	473,534.60	500,848.30	0.00	0.00	0.00	4,722,317.29
	2.1.1.1.01 12	1955		5,010,000.00	446,000.00	451,000.00	455,500.00	459,000.00	451,000.00	459,000.00	465,000.00	351,000.00	435,000.00	0.00	0.00	0.00	3,972,500.00
	2.1.1.4.01 12	1955		417,500.00	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
	2.2.7.1.04 12	1955		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
	2.2.7.1.07 12	1955		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	2.2.8.9.04 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
	2.3.1.1.01 12	1955		600,000.00	0.00	0.00	155,283.00	37,629.00	0.00	26,196.00	0.00	53,059.00	0.00	0.00	0.00	0.00	272,167.00
	2.3.3.3.01 12	9995		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
	2.3.7.1.01 12	9998		350,000.00	0.00	21,125.00	22,876.00	25,911.70	66,191.40	0.00	32,544.30	36,097.60	34,615.30	0.00	0.00	0.00	239,361.30
	2.3.7.1.02 12	1955		200,000.00	0.00	29,619.00	0.00	32,222.50	57,149.89	0.00	26,940.60	30,334.00	23,733.00	0.00	0.00	0.00	199,998.99
	2.3.9.1.01 12	1955		74,746.00	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	1955		21,672.00	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
	2.3.9.8.01 12	1955		52,695.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
	2.3.9.9.01 12	1955		100,452.00	0.00	22,770.00	4,376.00	0.00	0.00	0.00	0.00	3,044.00	0.00	0.00	0.00	0.00	30,190.00
0003	MANEJO DE RESIDUOS SÓLIDOS			59,919,808.00	2,444,462.00	4,789,850.00	5,162,042.00	4,949,013.70	7,241,059.89	3,736,105.89	5,115,136.44	5,276,363.85	5,169,119.30	0.00	0.00	0.00	43,883,153.07
	2.1.1.1.01 12	1955		26,882,228.00	2,184,062.00	2,237,062.00	2,255,630.00	2,274,630.00	2,224,978.00	2,207,770.00	2,213,770.00	2,064,898.00	2,217,338.00	0.00	0.00	0.00	19,880,138.00
	2.1.1.2.06 11	1955		432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00
	2.1.1.2.06 11	9995		588,000.00	0.00	10,000.00	145,000.00	32,000.00	145,200.00	86,500.00	42,000.00	90,500.00	10,000.00	0.00	0.00	0.00	561,200.00
	2.1.1.4.01 12	1955		2,323,519.00	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	9998		62,439.00	0.00	0.00	0.00	16,209.00	0.00	0.00	16,230.00	30,000.00	0.00	0.00	0.00	0.00	62,439.00
	2.1.2.2.08 11	1955		1,125,475.00	260,400.00	138,700.00	314,400.00	337,900.00	53,300.00	18,600.00	0.00	-3,000.00	3,600.00	0.00	0.00	0.00	1,123,900.00
	2.1.2.2.08 11	9995		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
	2.1.2.2.08 11	9998		1,366,102.00	0.00	0.00	0.00	0.00	138,900.00	244,100.00	188,700.00	294,900.00	267,600.00	0.00	0.00	0.00	1,134,200.00
	2.2.5.4.01 12	1955		5,207,150.00	0.00	0.00	323,115.00	323,115.00	412,005.00	868,455.00	456,450.00	412,005.00	779,565.00	0.00	0.00	0.00	3,574,710.00
	2.2.7.2.06 12	9992		1,000,000.00	0.00	0.00	0.00	0.00	41,158.90	81,156.90	428,833.59	272,707.90	-40,066.80	0.00	0.00	0.00	783,790.49
	2.2.7.2.07 12	1955		2,821,500.00	0.00	187,552.00	204,314.00	36,884.00	78,299.00	121,018.16	2,000.00	0.00	0.00	0.00	0.00	0.00	630,067.16
	2.3.1.1.01 12	9995		200,000.00	0.00	0.00	11,719.00	10,570.00	0.00	47,471.13	2,328.75	2,750.00	0.00	0.00	0.00	0.00	74,838.88
	2.3.3.1.01 12	1955		3,000.00	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
	2.3.7.1.01 12	1955		2,829,126.00	0.00	106,325.00	95,227.00	119,165.80	308,904.70	0.00	137,724.60	156,916.65	129,793.70	0.00	0.00	0.00	1,054,057.45
	2.3.7.1.02 12	1955		14,663,724.00	0.00	1,973,317.00	1,810,340.00	1,797,517.90	3,741,515.29	0.00	1,626,409.50	1,879,686.30	1,770,789.40	0.00	0.00	0.00	14,599,575.39
	2.3.9.1.01 12	1955		378,500.00	0.00	136,894.00	457.00	292.00	88,500.00	56,786.20	0.00	75,000.00	0.00	0.00	0.00	0.00	357,929.20
	2.3.9.8.01 12	9996		12,460.00	0.00	0.00	0.00	350.00	5,628.00	2,448.50	0.00	0.00	0.00	0.00	0.00	0.00	8,426.

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
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	2.1.1.2.06 13	9996	100,000.00	0.00	0.00	75,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
		2.1.1.4.01 12	1955	375,000.00	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	0.00	0.00	0.00
		2.1.1.5.01 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	0.00	0.00	0.00
		2.3.7.1.02 12	1955	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,435.20	0.00	0.00	0.00	0.00	15,435.20
				55,282,520.97	3,397,161.00	13,208,812.00	7,425,396.00	2,462,911.69	11,829,642.81											50,163,135.07
		00	N/A		55,282,520.97	3,397,161.00	13,208,812.00	7,425,396.00	2,462,911.69	11,829,642.81	3,539,694.09	3,232,789.61	2,584,463.59	2,482,264.28	0.00	0.00	0.00	0.00	50,163,135.07	
		00	N/A		55,282,520.97	3,397,161.00	13,208,812.00	7,425,396.00	2,462,911.69	11,829,642.81	3,539,694.09	3,232,789.61	2,584,463.59	2,482,264.28	0.00	0.00	0.00	0.00	50,163,135.07	
		0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		52,547,520.97	3,136,330.00	12,968,241.00	7,205,356.00	2,263,675.54	11,651,488.20	3,382,902.08	3,097,645.09	2,471,255.16	2,391,284.43	0.00	0.00	0.00	0.00	48,568,177.50	
		4.2.1.1.01 311	9998	571,872.00	0.00	533,366.00	20,000.00	-20,000.00	-3,678.91	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,687.09
		4.2.1.1.01 312	1955	13,864,730.00	1,406,739.00	5,613,532.00	2,446,595.00	396,169.53	3,114,077.74	810,098.61	23,350.00	54,168.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,864,730.00
4.2.1.1.01 312	9992	100,000.00	0.00	0.00	0.00	25,000.00	72,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00		
4.2.1.1.01 312	9996	2,449,465.00	0.00	0.00	740,745.00	39,349.58	69,505.00	0.00	1,129,087.98	349,009.86	98,806.30	0.00	0.00	0.00	0.00	0.00	0.00	2,426,503.72		
4.2.1.1.01 312	9998	3,534,491.27	0.00	108,377.00	2,359,705.00	-17,767.50	12,508.00	0.00	0.00	274,827.98	603,106.35	0.00	0.00	0.00	0.00	0.00	0.00	3,340,756.83		
4.2.1.1.01 313	1955	523,996.00	0.00	20,993.00	78,000.00	0.00	93,027.58	44,134.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,154.83		
4.2.1.1.01 314	1955	11,793,000.00	210,070.00	5,152,192.00	0.00	246,427.25	5,657,110.90	217,917.47	300,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,786,717.62		
4.2.1.1.01 314	9998	1,829,966.70	0.00	0.00	0.00	0.00	1,034,540.87	687,192.13	0.00	108,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829,839.00	
4.2.1.6.01 324	1955	17,880,000.00	1,519,521.00	1,539,781.00	1,560,311.00	1,594,496.68	1,602,197.02	1,623,559.62	1,645,207.11	1,667,143.20	1,689,371.78	0.00	0.00	0.00	0.00	0.00	0.00	14,441,588.41		
	0002	PAGO DE INTERESES		2,735,000.00	260,831.00	240,571.00	220,040.00	199,236.15	178,154.61	156,792.01	135,144.52	113,208.43	90,979.85	0.00	0.00	0.00	0.00	0.00	1,594,957.57	
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	2.2.8.9.01 21	1955	1,735,000.00	260,831.00	240,571.00	220,040.00	199,236.15	178,154.61	156,792.01	135,144.52	113,208.43	90,979.85	0.00	0.00	0.00	0.00	0.00	1,594,957.57	
		2.9.1.1.01 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	0.00	0.00	
				5,139,589.00	210,578.00	210,578.00	330,256.00	210,256.00	269,504.96										2,719,496.96	
		00	N/A		5,139,589.00	210,578.00	210,578.00	330,256.00	210,256.00	269,504.96	310,256.00	360,256.00	200,256.00	617,556.00	0.00	0.00	0.00	0.00	2,719,496.96	
		00	N/A		5,139,589.00	210,578.00	210,578.00	330,256.00	210,256.00	269,504.96	310,256.00	360,256.00	200,256.00	617,556.00	0.00	0.00	0.00	0.00	2,719,496.96	
		0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS		5,139,589.00	210,578.00	210,578.00	330,256.00	210,256.00	269,504.96	310,256.00	360,256.00	200,256.00	617,556.00	0.00	0.00	0.00	0.00	2,719,496.96	
		2.4.1.1.01 13	1955	294,936.00	24,578.00	24,578.00	24,256.00	24,256.00	24,256.00	24,256.00	24,256.00	24,256.00	24,256.00	0.00	0.00	0.00	0.00	0.00	218,948.00	
		2.4.1.5.01 12	9998	379,500.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	11,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	179,000.00	
		2.4.1.5.01 13	1955	180,000.00	165,000.00	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	165,000.00	
		2.4.1.5.01 13	9996	1,800,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	
2.4.1.6.01 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	0.00	0.00	0.00		
2.4.1.6.01 13	1955	288,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00		
2.5.1.1.01 21	1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		
2.5.1.1.01 21	9996	484,653.00	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	0.00	0.00	0.00		
2.5.1.2.01 21	1955	200,000.00	0.00	0.00	0.00	0.00	59,248.96	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,248.96		
2.5.1.2.01 21	9996	412,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	307,300.00	0.00	0.00	0.00	0.00	357,300.00		
Total general							426,106,846.97	12,193,708.00	37,751,296.00	35,662,075.00	27,863,797.22	42,448,227.25	23,850,850.85	31,766,710.73	28,305,205.80	27,840,714.69	0.00	0.00	0.00	267,682,585.54