

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

(Valores en RD\$)

DESTINO DE FONDO: TODOS

DENOMINACION: DEVENGADO

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
<b>7081</b>	<b>AYUNTAMIENTO MUNICIPAL DE MOCA</b>			<b>237,067,897.96</b>	<b>12,705,585.00</b>	<b>13,472,754.00</b>	<b>20,501,950.00</b>	<b>16,943,928.01</b>	<b>17,300,497.15</b>	<b>15,319,299.03</b>	<b>21,113,297.99</b>	<b>13,977,169.48</b>	<b>21,920,069.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,254,550.12</b>
<b>0</b>	<b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b>			<b>57,859,639.64</b>	<b>2,533,305.00</b>	<b>3,694,146.00</b>	<b>3,345,553.00</b>	<b>3,746,150.76</b>	<b>4,031,209.18</b>								<b>32,261,930.10</b>
<b>00</b>	<b>N/A</b>			<b>57,859,639.64</b>	<b>2,533,305.00</b>	<b>3,694,146.00</b>	<b>3,345,553.00</b>	<b>3,746,150.76</b>	<b>4,031,209.18</b>	<b>3,637,713.46</b>	<b>3,890,238.10</b>	<b>4,090,580.07</b>	<b>3,293,034.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,261,930.10</b>
<b>00</b>	<b>N/A</b>			<b>57,859,639.64</b>	<b>2,533,305.00</b>	<b>3,694,146.00</b>	<b>3,345,553.00</b>	<b>3,746,150.76</b>	<b>4,031,209.18</b>	<b>3,637,713.46</b>	<b>3,890,238.10</b>	<b>4,090,580.07</b>	<b>3,293,034.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,261,930.10</b>
<b>0001</b>	<b>NORMAS Y SEGUIMIENTOS</b>			<b>17,383,361.00</b>	<b>973,877.00</b>	<b>1,466,779.00</b>	<b>1,135,360.00</b>	<b>1,313,871.90</b>	<b>1,279,847.16</b>	<b>1,268,021.27</b>	<b>1,300,002.37</b>	<b>1,358,909.09</b>	<b>950,543.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,047,210.86</b>
	2.1.1.1.01	11	1955	12,000,000.00	850,341.00	1,067,227.00	998,760.00	1,002,480.00	1,000,000.00	1,000,000.00	934,684.42	1,065,315.58	676,550.90	0.00	0.00	0.00	8,595,358.90
	2.1.1.2.02	11	1955	426,000.00	27,361.00	35,459.00	31,320.00	31,860.00	31,500.00	31,500.00	27,566.49	39,933.51	27,441.49	0.00	0.00	0.00	283,941.49
	2.1.1.4.01	11	2006	1,035,500.00	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
	2.1.3.2.01	11	9995	252,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	189,000.00
	2.1.5.1.01	11	1955	881,003.00	0.00	124,776.00	0.00	62,410.09	57,195.52	62,292.32	62,410.36	62,635.39	62,762.85	0.00	0.00	0.00	494,482.53
	2.1.5.2.01	11	1955	882,246.00	0.00	124,952.00	0.00	62,498.12	57,276.19	62,380.18	62,498.39	62,723.72	62,851.36	0.00	0.00	0.00	495,179.96
	2.1.5.3.01	11	1955	149,112.00	0.00	20,415.00	0.00	10,210.96	9,357.80	10,191.69	10,211.01	10,247.82	10,268.67	0.00	0.00	0.00	80,902.95
	2.2.3.2.01	12	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
	2.2.6.3.01	11	9995	920,000.00	75,175.00	72,950.00	72,950.00	72,950.08	72,950.08	72,951.03	74,433.10	77,376.07	77,376.07	0.00	0.00	0.00	669,111.43
	2.2.8.6.01	12	9995	10,000.00	0.00	0.00	1,650.00	1,000.00	1,866.96	1,550.00	0.00	1,062.00	1,000.00	0.00	0.00	0.00	8,128.96
	2.2.8.7.04	11	9995	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	2.3.1.1.01	12	9995	200,000.00	0.00	0.00	6,145.00	5,372.25	6,725.01	3,378.55	0.00	17,370.00	6,296.73	0.00	0.00	0.00	45,287.54
	2.3.2.2.01	12	1955	2,500.00	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
	2.3.2.3.01	12	9995	5,000.00	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	9996	400,000.00	0.00	0.00	700.00	39,799.90	14,192.60	800.00	42,198.60	0.00	300.00	0.00	0.00	0.00	97,991.10
	2.3.7.1.04	12	9995	40,000.00	0.00	0.00	0.00	3,000.00	5,600.00	0.00	5,000.00	0.00	4,000.00	0.00	0.00	0.00	17,600.00
	2.3.9.1.01	12	1955	5,000.00	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
	2.3.9.2.01	12	1955	15,000.00	0.00	0.00	2,835.00	1,215.50	2,183.00	1,077.50	0.00	1,245.00	695.00	0.00	0.00	0.00	9,251.00
	2.3.9.2.01	12	9995	10,000.00	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
	2.3.9.5.01	12	9995	5,000.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	2.3.9.9.01	12	1955	10,000.00	0.00	0.00	0.00	75.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
	2.6.1.1.01	21	1955	25,000.00	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
<b>0002</b>	<b>CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL</b>			<b>766,340.00</b>	<b>44,899.00</b>	<b>74,518.00</b>	<b>49,950.00</b>	<b>59,908.44</b>	<b>58,988.89</b>	<b>59,789.92</b>	<b>54,781.63</b>	<b>64,870.70</b>	<b>54,762.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522,468.59</b>
	2.1.1.1.01	11	1955	420,000.00	32,882.00	37,069.00	34,950.00	35,100.00	35,000.00	35,000.00	32,931.50	37,068.50	32,881.50	0.00	0.00	0.00	312,882.50
	2.1.1.2.02	11	1955	180,000.00	12,017.00	17,983.00	15,000.00	15,000.00	15,000.00	15,000.00	12,041.64	17,958.36	12,016.64	0.00	0.00	0.00	132,016.64
	2.1.1.4.01	11	2006	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	1955	42,540.00	0.00	8,991.00	0.00	4,530.41	4,151.87	4,521.86	4,530.43	4,546.77	4,556.01	0.00	0.00	0.00	35,828.35
	2.1.5.2.01	11	1955	42,600.00	0.00	9,004.00	0.00	4,536.80	4,157.73	4,528.24	4,536.83	4,553.17	4,562.45	0.00	0.00	0.00	35,879.22
	2.1.5.3.01	11	1955	7,200.00	0.00	1,471.00	0.00	741.23	679.29	739.82	741.23	743.90	745.41	0.00	0.00	0.00	5,861.88
	2.3.2.2.01	12	9999	1,000.00	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	12	9996	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	9996	20,000.00	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
<b>0003</b>	<b>ADMINISTRACIÓN MUNICIPAL</b>			<b>21,247,485.37</b>	<b>841,713.00</b>	<b>1,145,214.00</b>	<b>1,350,704.00</b>	<b>1,324,836.14</b>	<b>1,601,139.57</b>	<b>1,337,604.56</b>	<b>1,509,434.46</b>	<b>1,669,402.16</b>	<b>1,389,925.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,169,973.47</b>
	2.1.1.1.01	11	1955	2,340,000.00	160,166.00	206,472.00	194,770.00	195,460.00	195,000.00	195,000.00	183,528.40	206,484.82	183,245.50	0.00	0.00	0.00	1,720,126.72
	2.1.1.2.01	11	1955	1,928,016.00	116,734.00	99,533.00	126,934.00	135,100.33	162,275.32	135,333.66	155,333.66	267,555.88	-63,158.02	0.00	0.00	0.00	1,135,641.83
	2.1.1.2.02	11	1955	7,578,000.00	479,675.00	552,562.00	534,890.00	525,670.00	537,000.00	528,000.00	491,286.57	614,963.43	450,825.34	0.00	0.00	0.00	4,714,872.34
	2.1.1.2.02	11	9998	4,288.87	0.00	0.00	0.00	0.00	1,500.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	3,450.00
	2.1.1.4.01	11	2006	826,500.00	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
	2.1.1.5.01	11	9998	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	2.1.3.2.01	11	9998	288,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	216,000.00
	2.1.5.1.01	11	1955	703,186.00	0.00	83,137.00	0.00	42,384.13	38,842.79	42,669.96	42,650.64	43,447.39	43,744.44	0.00	0.00	0.00	336,876.35
	2.1.5.2.01	11	1955	704,178.00	0.00	83,254.00	0.00	42,443.91	38,897.57	42,630.01	42,710.78	43,508.68	43,806.15	0.00	0.00	0.00	337,251.10
	2.1.5.3.01	11	1955	119,016.00	0.00	13,602.00	0.00	6,934.50	6,355.10	6,964.91	6,978.10	7,108.46	7,157.06	0.00	0.00	0.00	55,100.13
	2.2.1.3.01	12	9996	1,200,000.00	0.00	0.00	273,659.00	107,026.71	0.00	163,891.34	38,257.82	127,470.79	18,763.69	0.00	0.00	0.00	729,069.35
	2.2.2.1.01	12	9998	1,262,000.00	15,222.00	0.00	71,444.00	65,312.22	136,652.22	61,972.22	186,934.22	97,307.22	115,140.00	0.00	0.00	0.00	749,984.10
	2.2.2.2.01	12	9998	135,000.00	0.00	0.00	0.00	0.00									

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2.2.8.7.04	11		9995	110,000.00	0.00	20,000.00	0.00	0.00	0.00	50,000.00	12,000.00	0.00	18,000.00	0.00	0.00	0.00	100,000.00
2.2.8.7.06	11		9995	150,000.00	0.00	0.00	0.00	0.00	50,000.00	1,300.00	5,000.00	0.00	72,222.22	0.00	0.00	0.00	128,522.22
2.2.8.8.01	12		9998	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.00	0.00	0.00	0.00	0.00	0.00	2,945.00
2.3.1.1.01	12		9995	225,000.00	7,600.00	0.00	20,147.00	16,198.13	83,902.95	3,527.80	9,287.43	21,805.62	10,824.93	0.00	0.00	0.00	173,293.86
2.3.1.3.03	12		9996	10,000.00	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
2.3.2.2.01	12		9996	7,023.00	0.00	0.00	0.00	5,153.65	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,378.65
2.3.2.3.01	12		1955	30,000.00	0.00	0.00	0.00	0.00	7,434.00	0.00	0.00	0.00	15,517.00	0.00	0.00	0.00	22,951.00
2.3.3.4.01	12		1955	20,000.00	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	100,000.00	0.00	0.00	0.00	40,483.80	54,658.30	0.00	0.00	400.00	0.00	0.00	0.00	0.00	95,542.10
2.3.7.1.01	12		9998	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,171.45	0.00	0.00	0.00	0.00	0.00	110,171.45
2.3.7.1.02	12		1955	7,867.00	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
2.3.7.1.04	12		1955	110,000.00	0.00	0.00	22,602.00	7,629.80	6,800.00	0.00	9,389.70	0.00	6,576.90	0.00	0.00	0.00	52,998.40
2.3.9.1.01	12		9998	0.00	0.00	0.00	82,110.00	11,256.66	27,787.00	0.00	8,933.10	700.00	0.00	0.00	0.00	0.00	48,676.76
2.3.9.2.01	12		9996	100,000.00	0.00	0.00	5,100.00	36,270.69	24,533.00	0.00	19,500.00	3,818.00	0.00	0.00	0.00	0.00	89,221.69
2.3.9.2.01	12		9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00	11,330.00	0.00	0.00	0.00	0.00	13,235.00
2.3.9.5.01	12		9996	10,000.00	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
2.3.9.6.01	21		9995	100,000.00	0.00	22,449.00	0.00	12,941.00	6,665.00	0.00	5,200.00	3,150.00	12,905.00	0.00	0.00	0.00	63,310.00
2.3.9.8.01	12		1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00	0.00	0.00	2,280.00
2.3.9.9.01	12		1955	20,000.00	0.00	0.00	2,000.00	4,050.00	0.00	0.00	0.00	2,458.00	0.00	0.00	0.00	0.00	8,508.00
2.6.1.1.01	21		1955	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	6,200.00	0.00	0.00	0.00	17,000.00
2.6.1.3.01	21		1955	99,000.00	0.00	0.00	19,600.00	3,760.00	1,750.00	0.00	14,214.98	0.00	33,655.00	0.00	0.00	0.00	72,979.98
2.6.1.4.01	21		1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00
2.6.5.4.01	21		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	29,200.00	18,000.00	0.00	0.00	0.00	0.00	0.00	47,200.00
2.6.5.7.01	21		1955	100,273.00	0.00	0.00	6,242.00	0.00	0.00	0.00	0.00	0.00	20,020.00	0.00	0.00	0.00	26,262.00
<b>0004</b>	<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>			<b>12,441,807.27</b>	<b>375,314.00</b>	<b>537,070.00</b>	<b>444,689.00</b>	<b>584,275.40</b>	<b>656,945.53</b>	<b>597,751.56</b>	<b>601,870.06</b>	<b>592,623.48</b>	<b>497,730.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,888,269.90</b>
2.1.1.1.01	11		1955	936,000.00	37,113.00	42,364.00	39,920.00	77,999.62	78,000.00	78,000.00	73,390.20	82,609.80	69,235.20	0.00	0.00	0.00	578,631.82
2.1.1.2.02	11		1955	4,638,000.00	310,501.00	369,187.00	352,469.00	349,219.00	358,719.00	362,719.00	359,267.18	387,170.82	323,356.25	0.00	0.00	0.00	3,172,608.25
2.1.1.2.02	11		9998	3,680.58	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2.1.1.4.01	11		2006	464,500.00	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
2.1.1.5.01	11		9998	75,000.00	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	395,197.00	0.00	53,080.00	0.00	26,281.09	26,721.12	29,740.21	29,796.60	29,904.01	29,964.89	0.00	0.00	0.00	225,487.92
2.1.5.2.01	11		1955	395,754.00	0.00	53,155.00	0.00	26,318.17	26,758.81	29,782.20	29,838.64	29,946.22	30,007.15	0.00	0.00	0.00	225,806.19
2.1.5.3.01	11		1955	66,888.00	0.00	8,684.00	0.00	4,299.87	4,371.85	4,765.82	4,875.04	4,892.62	4,902.58	0.00	0.00	0.00	36,791.78
2.2.3.1.01	12		1955	67,000.00	2,700.00	10,600.00	3,000.00	5,500.00	6,500.00	3,000.00	6,000.00	7,700.00	9,000.00	0.00	0.00	0.00	54,000.00
2.2.8.2.01	11		1955	95,000.00	0.00	0.00	0.00	18,556.91	7,197.55	7,037.21	0.00	0.00	0.00	0.00	0.00	0.00	32,791.67
2.2.8.2.01	12		1955	100,000.00	0.00	0.00	0.00	23,941.50	8,393.67	8,107.48	0.00	300.00	0.00	0.00	0.00	0.00	40,742.65
2.2.8.2.01	13		1955	15,000.00	0.00	0.00	0.00	3,353.73	1,224.80	1,068.16	0.00	0.00	0.00	0.00	0.00	0.00	5,646.69
2.2.8.2.01	21		1955	125,000.00	0.00	0.00	0.00	35,126.22	10,678.80	10,260.88	0.00	0.00	0.00	0.00	0.00	0.00	56,065.90
2.2.8.2.01	21		2006	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
2.2.8.7.04	11		9995	50,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2.2.8.7.06	11		9995	316,503.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	-26,250.00	0.00	0.00	0.00	123,750.00
2.2.8.7.06	11		9996	1,084,300.00	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
2.2.8.7.06	11		9998	104,700.00	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
2.2.8.7.06	12		9998	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.01	0.00	0.00	0.00	0.00	23,000.01
2.2.8.7.06	13		9998	175,000.00	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
2.2.8.7.06	21		9998	1,600,000.00	0.00	0.00	0.00	0.00	33,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.33
2.3.1.1.01	12		9996	10,000.00	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
2.3.2.2.01	12		9995	5,000.00	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	12		9995	20,000.00	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	25,000.00	0.00	0.00	0.00	2,799.10	7,393.60	0.00	14,806.40	0.00	0.00	0.00	0.00	0.00	24,999.10
2.3.9.2.01	12		1955	50,000.00	0.00	0.00	1,200.00	10,880.19	11,858.00	0.00	190.00	2,100.00	0.00	0.00	0.00	0.00	26,228.19
2.3.9.2.01	12		9995	25,000.00	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
2.3.9.6.01	21		1955	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,574.80	0.00	0.00	0.00	7,574.80
2.6.1.1.01	21		1955	166,000.00	0.00	0.00	13,550.00	0.00	0.00	28,874.60	58,706.00	0.00	49,940.00	0.00	0.00	0.00	151,070.60
2.6.1.1.01	21		9998	20,284.69	0.00	0.00	0.00	0.00	0.00	9,396.00	0.00	0.00	0.00	0.00	0.00	0.00	9,396.00
2.6.1.3.01	21		1955	30,000.00	0.00	0.00	9,550.00	0.00	17,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,345.00
2.6.5.4.01	21		1955	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<b>0005</b>	<b>GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO</b>			<b>4,701,451.00</b>	<b>247,263.00</b>	<b>383,254.00</b>	<b>283,750.00</b>	<b>384,417.21</b>	<b>335,256.33</b>	<b>305,062.03</b>	<b>338,632.48</b>	<b>351,506.90</b>	<b>272,285.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901,427.86</b>
2.1.1.2.02	11		1955	3,297,600.00	247,263.00	289,587.00	262,750.00	269,800.00	259,100.00	259,100.00	231,413.45	288,619.88	226,788.45	0.00	0.00	0.00	2,334,421.78
2.1.1.4.01	11		2006	274,800.00	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
2.1.1.5.01	11		1955	75,000.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
2.1.2.2.02	11		9998	35,000.00	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	233,800.00	0.00	43,264.00	0.00	21,535.82	19,882.87	21,229.37	21,269.60	20,972.09	21,014.77	0.00	0.00	0.00	169,168.52
2.1.5.2.01	11																

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0006		FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS		1,319,195.00	50,239.00	87,311.00	81,100.00	78,841.67	99,031.70	69,484.12	85,517.10	53,267.74	127,787.09	0.00	0.00	0.00	732,579.42
2.1.1.2.02	11		1955	768,000.00	50,239.00	69,561.00	79,800.00	65,400.00	80,500.00	55,500.00	51,184.02	44,815.98	52,335.90	0.00	0.00	0.00	549,335.90
2.1.1.4.01	11		2006	64,000.00	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
2.1.1.5.01	11		1955	25,000.00	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	54,451.00	0.00	8,199.00	0.00	4,395.74	4,028.46	4,281.12	3,756.59	3,903.78	2,169.36	0.00	0.00	0.00	30,734.05
2.1.5.2.01	11		1955	54,528.00	0.00	8,210.00	0.00	4,034.14	4,287.16	4,287.16	3,761.89	3,909.28	2,172.42	0.00	0.00	0.00	30,776.83
2.1.5.3.01	11		1955	9,216.00	0.00	1,341.00	0.00	719.19	659.10	700.44	614.62	638.70	354.93	0.00	0.00	0.00	5,027.98
2.2.8.7.06	11		9995	25,000.00	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
2.3.2.2.01	12		9995	1,000.00	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	12		9998	8,000.00	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		9995	100,000.00	0.00	0.00	0.00	2,899.80	5,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	30,899.80
2.3.9.2.01	12		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
2.6.1.3.01	21		1955	200,000.00	0.00	0.00	1,300.00	1,025.00	4,810.00	4,715.40	2,699.98	0.00	70,754.48	0.00	0.00	0.00	85,304.86
1	OBRAS PÚBLICAS MUNICIPALES			40,901,849.00	423,801.00	1,179,656.00	2,093,749.00	2,891,499.27	2,507,011.40								23,853,278.98
00	N/A			40,901,849.00	423,801.00	1,179,656.00	2,093,749.00	2,891,499.27	2,507,011.40	2,353,862.79	4,599,815.39	2,802,411.64	5,001,472.49	0.00	0.00	0.00	23,853,278.98
00	N/A			6,440,245.00	279,001.00	598,769.00	461,123.00	448,272.45	380,591.74	913,415.32	965,488.65	389,465.05	348,610.06	0.00	0.00	0.00	4,784,736.27
0001		COORDINACION Y EJECUCION DE OBRAS		6,440,245.00	279,001.00	598,769.00	461,123.00	448,272.45	380,591.74	913,415.32	965,488.65	389,465.05	348,610.06	0.00	0.00	0.00	4,784,736.27
2.1.1.2.02	11		1955	3,427,200.00	265,401.00	302,949.00	286,250.00	297,800.00	294,100.00	294,100.00	277,073.29	333,326.71	270,445.99	0.00	0.00	0.00	2,621,445.99
2.1.1.4.01	11		2006	285,600.00	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		9995	155,000.00	13,600.00	14,400.00	15,200.00	15,200.00	15,200.00	14,400.00	14,400.00	0.00	14,000.00	0.00	0.00	0.00	116,400.00
2.1.5.1.01	11		1955	242,988.00	0.00	29,559.00	0.00	15,345.16	14,063.02	15,316.21	15,345.23	15,400.56	15,592.59	0.00	0.00	0.00	120,621.77
2.1.5.2.01	11		1955	243,331.00	0.00	29,600.00	0.00	15,366.81	14,082.86	15,337.81	15,366.87	15,422.28	15,614.58	0.00	0.00	0.00	120,791.21
2.1.5.3.01	11		1955	41,126.00	0.00	4,836.00	0.00	2,510.63	2,300.86	2,505.90	2,510.64	2,519.70	2,551.11	0.00	0.00	0.00	19,734.84
2.2.5.4.01	21		1955	1,300,000.00	0.00	217,425.00	65,625.00	81,774.00	0.00	416,466.00	518,710.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
2.2.7.1.01	21		9995	300,000.00	0.00	0.00	10,515.00	0.00	0.00	63,328.69	106,977.62	0.00	0.00	0.00	0.00	0.00	180,821.31
2.2.7.1.02	21		9995	300,000.00	0.00	0.00	81,801.00	2,645.00	40,845.00	91,960.71	15,105.00	1,140.00	30,405.79	0.00	0.00	0.00	263,902.50
2.3.1.1.01	12		9995	75,000.00	0.00	0.00	1,732.00	16,931.20	0.00	0.00	0.00	21,655.80	0.00	0.00	0.00	0.00	40,319.00
2.3.7.1.01	12		9995	50,000.00	0.00	0.00	0.00	699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.65
2.3.7.1.04	12		9995	8,000.00	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
2.6.1.3.01	21		1955	12,000.00	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
2.6.5.8.01	21		1955	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
01	Construcción de Vías de Comunicación y Anexos			7,077,257.00	0.00	284,565.00	83,624.00	713,240.63	117,879.17	360,100.44	688,017.11	489,919.36	437,995.77	0.00	0.00	0.00	3,175,341.48
0051		CONSTRUCCION DE REDUCTORES DE VELOCIDAD FRENTE A LA		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
2.7.2.4.01	22		1955	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
0052		CONSTRUCCION PUENTE EN EL ALGARROBO, ZAFARRAYA.		75,000.00	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		1955	75,000.00	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		ROTULACION Y SEÑALIZACION DE CALLES EN EL MUNICIPIO.		1,300,000.00	0.00	44,917.00	83,624.00	77,900.00	117,879.17	99,541.70	23,683.72	97,752.50	311,184.77	0.00	0.00	0.00	856,482.86
2.7.2.4.01	22		1955	1,300,000.00	0.00	44,917.00	83,624.00	77,900.00	117,879.17	99,541.70	23,683.72	97,752.50	311,184.77	0.00	0.00	0.00	856,482.86
0054		CONSTRUCCION DE PUENTE EN LOS PILONES, GUAUCI		959,996.00	0.00	239,648.00	0.00	211,997.18	0.00	0.00	226,617.57	0.00	0.00	0.00	0.00	0.00	678,262.75
2.7.2.4.01	22		1955	959,996.00	0.00	239,648.00	0.00	211,997.18	0.00	0.00	226,617.57	0.00	0.00	0.00	0.00	0.00	678,262.75
0055		CONSTRUCCION DE ACERAS, CONTENES Y MURO DE GAVION EN		186,673.00	0.00	0.00	0.00	183,364.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,364.78
2.7.2.4.01	22		1955	186,673.00	0.00	0.00	0.00	183,364.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,364.78
0056		CONSTRUCCION DE PUENTE TIPO CAJON EN LA CHANCLETA,		2,605,588.00	0.00	0.00	0.00	0.00	0.00	260,558.74	0.00	0.00	0.00	0.00	0.00	0.00	260,558.74
2.7.2.4.01	22		1955	2,605,588.00	0.00	0.00	0.00	0.00	0.00	260,558.74	0.00	0.00	0.00	0.00	0.00	0.00	260,558.74
0057		CONSTRUCCION DE CONTENES Y REPARACION DE CALLES EN		1,200,000.00	0.00	0.00	0.00	239,978.67	0.00	0.00	363,683.73	257,436.86	0.00	0.00	0.00	0.00	861,099.26
2.7.2.4.01	22		1955	1,200,000.00	0.00	0.00	0.00	239,978.67	0.00	0.00	363,683.73	257,436.86	0.00	0.00	0.00	0.00	861,099.26
0058		CONSTRUCCION MURO DE GAVIONES Y COLOCACION DE		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,032.27	134,730.00	0.00	0.00	0.00	0.00	177,762.27
2.7.2.4.01	22		1955	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,032.27	134,730.00	0.00	0.00	0.00	0.00	177,762.27
0059		CONSTRUCCION ACERAS Y CONTENES EN DIFERENTES PUNTOS		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,999.82	0.00	126,811.00	0.00	0.00	0.00	157,810.82
2.7.2.4.01	22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,999.82	0.00	126,811.00	0.00	0.00	0.00	157,810.82
02	Reparación y Acondicionamiento de Vías de Comunicación			16,707,985.00	0.00	799,147.00	1,284,259.21	1,547,105.54	1,055,297.03	2,817,535.32	1,839,577.23	3,721,798.09	0.00	0.00	0.00	0.00	13,064,719.42
0051		BACHEO TECNICO CON HORMIGON ASFALTICO CALIENTE EN		7,500,000.00	0.00	0.00	285,300.00	877,109.00	1,151,584.00	815,500.00	2,006,872.00	548,330.00	1,756,063.00	0.00	0.00	0.00	7,440,758.00
2.7.2.4.01	22		1955	7,500,000.00	0.00	0.00	285,300.00	877,109.00	1,151,584.00	815,500.00	2,006,872.00	548,330.00	1,756,063.00	0.00	0.00	0.00	7,440,758.00
0052		REPARACION DE CALLES EN EL RESIDENCIAL MOCA, MOCA.		959,337.00	0.00	0.00	170,802.00	0.00	0.00	0.00	0.00	201,209.80	0.00	0.00	0.00	0.00	372,011.80
2.7.2.4.01	22		1955	959,337.00	0.00	0.00	170,802.00	0.00	0.00	0.00	0.00	201,209.80	0.00	0.00	0.00	0.00	372,011.80
0053		REPARACION DE CALLES EN EL BARRIO MILITO, MOCA.		959,684.00	0.00	0.00	173,665.00	161,266.52	149,298.56	0.00	202,021.11	271,285.37	0.00</				

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0058		REPARACION CAMINO VECINAL EL ALGARROBO, JABABA.		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,981.82	0.00	0.00	0.00	568,981.82
	2.7.2.4.01	22	1955	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,981.82	0.00	0.00	0.00	568,981.82
0059		REPARACION CAMINO VECINAL EL RAMPLE, LA ERMITA,		1,199,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,390.00	0.00	0.00	0.00	967,390.00
	2.7.2.4.01	22	1955	1,199,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,390.00	0.00	0.00	0.00	967,390.00
0060		REPARACION CAMINO VECINAL ENTRADA FABRICA DE BLOCKS,		1,000,000.00	0.00	0.00	0.00	81,000.96	91,000.00	0.00	122,998.00	0.00	96,998.74	0.00	0.00	0.00	391,997.70
	2.7.2.4.01	22	1955	1,000,000.00	0.00	0.00	0.00	81,000.96	91,000.00	0.00	122,998.00	0.00	96,998.74	0.00	0.00	0.00	391,997.70
0061		REPARACION PUENTE SANTA EDUVIGIS, EL ALGARROBO.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,998.74	0.00	0.00	0.00	96,998.74
	2.7.2.4.01	22	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,998.74	0.00	0.00	0.00	96,998.74
0062		REPARACION CAMINO VECINAL: CALLEJON EL ARROYO EN LA		272,000.00	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	1955	272,000.00	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		843,644.00	0.00	8,641.00	145,683.00	230,341.80	227,813.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,478.83
0051		REPARACION DE GRADA Y CONSTRUCCION VERJA PERIMETRAL		570,756.00	0.00	0.00	114,151.00	230,341.80	226,263.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,755.83
	2.7.2.7.01	22	1955	570,756.00	0.00	0.00	114,151.00	230,341.80	226,263.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,755.83
0052		REPARACION CANCHA DE BALONCESTO, LOS LOPEZ VIEJOS,		272,888.00	0.00	8,641.00	31,532.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,723.00
	2.7.2.7.01	22	1955	272,888.00	0.00	8,641.00	31,532.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,723.00
0053		REPARACION CANCHA EN LA COMUNIDAD DE SANTA ANA, SAN		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
	2.7.2.7.01	22	1955	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
06		Reparación Instalaciones Recreativas		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
0051		REPARACION CALZADAS Y ACONDICIONAMIENTO DE VERJA EN		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
	2.7.2.7.01	22	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
08		Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		734,762.00	0.00	0.00	0.00	66,655.18	0.00	0.00	15,750.00	0.00	152,355.00	0.00	0.00	0.00	234,760.18
0051		REPARACION IGLESIA SANTA EDUVIGIS, EL ALGARROBO.		234,762.00	0.00	0.00	0.00	66,655.18	0.00	0.00	15,750.00	0.00	152,355.00	0.00	0.00	0.00	234,760.18
	2.7.1.2.01	22	1955	234,762.00	0.00	0.00	0.00	66,655.18	0.00	0.00	15,750.00	0.00	152,355.00	0.00	0.00	0.00	234,760.18
0052		REPARACION CAPILLA SAN FRANCISCO ARRIBA.		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	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
10		Reparación Infraestructuras de Salud		517,956.00	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 POLICLINICA, LOS LOPEZ VIEJOS, MOCA.		267,956.00	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	267,956.00	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		REPARACION PARA ADECUACION CONSULTORIOS MEDICOS EN		250,000.00	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	250,000.00	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
11		Construcción Infraestructuras Urbanísticas y Ornamentales		80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
0051		CONSTRUCCION BUSTO DR, RUBEN LULO.		80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
	2.7.2.7.01	22	9995	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
15		Construcción en Cementerios		2,100,000.00	0.00	0.00	189,710.00	10,030.00	50,260.00	0.00	0.00	70,000.00	201,878.57	0.00	0.00	0.00	521,878.57
0051		CONSTRUCCION VERJA LATERAL DERECHA EN EL CEMENTERIO		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
	2.7.2.8.01	22	1955	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
0052		CONSTRUCCION DE CAMINADERAS, VERJA PERIMETRAL E		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
	2.7.2.8.01	22	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
0053		CONSTRUCCION DE NICHOS EN EL CEMENTERIO.		600,000.00	0.00	0.00	189,710.00	10,030.00	50,260.00	0.00	0.00	70,000.00	201,878.57	0.00	0.00	0.00	521,878.57
	2.7.2.8.01	22	1955	600,000.00	0.00	0.00	189,710.00	10,030.00	50,260.00	0.00	0.00	70,000.00	201,878.57	0.00	0.00	0.00	521,878.57
19		Construcción de Viviendas		1,000,000.00	144,800.00	239,800.00	369,127.00	98,700.00	111,000.00	25,050.00	11,240.00	0.00	0.00	0.00	0.00	0.00	999,717.00
0051		CONSTRUCCION DE VIVIENDAS EN EL BARRIO SALSIPUEDES,		1,000,000.00	144,800.00	239,800.00	369,127.00	98,700.00	111,000.00	25,050.00	11,240.00	0.00	0.00	0.00	0.00	0.00	999,717.00
	2.7.1.1.01	22	1955	1,000,000.00	144,800.00	239,800.00	369,127.00	98,700.00	111,000.00	25,050.00	11,240.00	0.00	0.00	0.00	0.00	0.00	999,717.00
22		Reparación de Infraestructuras sanitarias y medio ambiente		4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	28,000.00	0.00	0.00	0.00	37,000.00
0051		REMOZAMIENTO CORRAL EN EL MATADERO MUNICIPAL.		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
	2.7.2.1.01	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
0052		REMOZAMIENTO GENERAL DEL MATADERO MUNICIPAL.		3,900,000.00	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
	2.7.2.1.01	22	1955	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
	2.7.2.1.01	22	2006	3,900,000.00	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
	2.7.2.1.01	22	9996	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
0053		REPARACION DE DRENAJE PLUVIAL Y AGUAS RESIDUALES		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	28,000.00	0.00	0.00	0.00	37,000.00
	2.7.2.1.01	22	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	28,000.00	0.00	0.00	0.00	37,000.00
23		Instalaciones, Colocación Eléctricas		1,000,000.00	0.00	47,881.00	5,335.00	0.00	72,361.92	0.00	101,784.31	4,450.00	110,835.00	0.00	0.00	0.00	342,647.23
0051		COLOCACION DE LAMPARAS E ILIMINACION DE CALLES EN EL		1,000,000.00	0.00	47,881.00	5,335.00	0.00	72,361.92	0.00	101,784.31	4,450.00	110,835.00	0.00	0.00	0.00	342,647.23
	2.7.2.2.01	22	1955	1,000,000.00	0.00	47,881.00	5,335.00	0.00	72,361.92	0.00	101,784.31	4,450.00	110,835.00	0.00	0.00	0.00	342,647.23
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		82,795,610.00	2,747,703.00	4,356,525.00	8,806,666.00	6,838,624.88	6,810,913.05	6,879,661.03	9,703,637.99	4,235,625.97	11,093,146.92	0.00	0.00	0.00	61,472,503.84
00		N/A		82,795,610.00	2,747,703.00	4,356,525.00	8,806,666.00	6,838,624.88	6,810,913.05	6,879,661.03	9,703,637.99	4,235,625.97	11,093,146.92	0.00	0.00	0.00	61,472,503.84



## 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
2.2.6.2.01	12		9996	430,000.00	0.00	21,016.00	91,482.00	0.00	94,682.28	34,665.56	0.00	35,972.63	0.00	0.00	0.00	0.00	277,818.47
2.2.7.2.06	21		9996	1,000,000.00	0.00	0.00	60,000.00	0.00	0.00	4,130.00	59,360.44	9,852.99	58,600.83	0.00	0.00	0.00	191,944.26
2.3.1.1.01	12		9995	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.00	0.00	0.00	0.00	4,690.00
2.3.5.3.01	21		9996	500,000.00	0.00	0.00	76,864.00	0.00	0.00	8,670.00	2,435.00	98,716.00	0.00	0.00	0.00	0.00	186,685.00
2.3.7.1.01	12		9995	85,000.00	0.00	0.00	0.00	2,999.40	2,330.10	0.00	2,576.20	0.00	0.00	0.00	0.00	0.00	7,905.70
2.3.7.1.04	12		9995	22,457.00	0.00	0.00	0.00	639.60	3,123.00	0.00	3,813.50	0.00	3,194.00	0.00	0.00	0.00	9,970.10
2.3.7.1.05	21		9996	600,000.00	0.00	0.00	72,230.00	0.00	305,845.14	92,204.48	0.00	0.00	0.00	0.00	0.00	0.00	470,279.62
2.3.9.1.01	12		9998	7,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,543.00
2.3.9.8.01	21		9995	200,000.00	0.00	0.00	0.00	0.00	30,656.05	52,622.37	17,275.20	0.00	42,519.27	0.00	0.00	0.00	143,072.89
2.6.5.7.01	21		9996	2,000,000.00	0.00	5,310.00	196,394.00	163,001.91	667,757.59	0.00	36,236.75	0.00	86,100.00	0.00	0.00	0.00	1,154,800.25
2.6.5.8.01	21		1955	125,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,746.70	0.00	0.00	0.00	125,746.70
<b>0006</b>		<b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>		<b>4,198,571.00</b>	<b>202,085.00</b>	<b>332,211.00</b>	<b>321,050.00</b>	<b>240,928.58</b>	<b>324,482.83</b>	<b>279,704.55</b>	<b>250,403.97</b>	<b>345,074.48</b>	<b>229,957.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,525,898.19</b>
2.1.1.2.06	12		1955	3,180,000.00	202,085.00	264,865.00	277,950.00	201,100.00	285,000.00	249,000.00	184,131.31	313,202.01	199,392.24	0.00	0.00	0.00	2,176,725.56
2.1.1.4.01	12		2006	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00
2.1.1.5.01	12		9996	61,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.41	0.00	0.00	0.00	0.00	0.00	4,288.41
2.1.5.1.01	12		1955	225,462.00	0.00	31,107.00	0.00	14,997.70	14,582.32	14,182.10	14,303.03	13,820.87	13,525.57	0.00	0.00	0.00	116,518.59
2.1.5.2.01	12		1955	225,780.00	0.00	31,150.00	0.00	15,018.85	14,602.89	14,202.11	14,323.21	13,840.36	13,544.64	0.00	0.00	0.00	116,682.06
2.1.5.3.01	12		1955	38,160.00	0.00	5,089.00	0.00	2,453.78	2,385.82	2,320.34	2,340.13	2,261.24	2,212.93	0.00	0.00	0.00	19,063.24
2.3.2.3.01	12		1955	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2.3.2.3.01	12		9996	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00
2.3.7.1.01	12		9996	30,000.00	0.00	0.00	0.00	3,643.55	0.00	0.00	4,416.80	0.00	0.00	0.00	0.00	0.00	8,060.35
2.3.7.1.01	12		9998	5,000.00	0.00	0.00	0.00	0.00	3,850.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.40
2.3.7.1.04	12		1955	15,000.00	0.00	0.00	0.00	3,714.70	4,061.40	0.00	0.00	0.00	1,282.40	0.00	0.00	0.00	9,058.50
2.3.7.2.01	12		1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
2.6.1.3.01	21		1955	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
2.6.4.1.01	21		1955	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
2.6.6.1.01	21		1955	72,169.00	0.00	0.00	0.00	0.00	0.00	0.00	26,601.08	0.00	0.00	0.00	0.00	0.00	26,601.08
<b>0007</b>		<b>SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS</b>		<b>2,542,911.00</b>	<b>129,336.00</b>	<b>226,804.00</b>	<b>166,670.00</b>	<b>186,239.59</b>	<b>177,494.97</b>	<b>176,085.54</b>	<b>154,035.25</b>	<b>187,697.10</b>	<b>159,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563,473.45</b>
2.1.1.2.06	12		1955	1,926,000.00	129,336.00	181,334.00	166,670.00	161,260.00	151,500.00	153,250.00	130,404.98	162,595.02	133,799.98	0.00	0.00	0.00	1,370,149.98
2.1.1.4.01	12		2006	160,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,500.00
2.1.1.5.01	12		1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
2.1.5.1.01	12		1955	136,553.00	0.00	21,002.00	0.00	10,379.22	10,845.15	10,547.49	10,637.43	9,931.58	10,233.63	0.00	0.00	0.00	83,576.50
2.1.5.2.01	12		1955	136,746.00	0.00	21,032.00	0.00	10,383.85	10,860.44	10,562.37	10,652.44	9,945.59	10,248.00	0.00	0.00	0.00	83,684.75
2.1.5.3.01	12		1955	23,112.00	0.00	3,436.00	0.00	1,696.52	1,774.38	1,725.68	1,740.40	1,624.91	1,674.33	0.00	0.00	0.00	13,672.22
2.2.7.1.02	21		9996	100,000.00	0.00	0.00	0.00	0.00	2,515.00	0.00	0.00	0.00	3,155.00	0.00	0.00	0.00	5,670.00
2.3.7.1.01	12		9995	10,000.00	0.00	0.00	0.00	1,200.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	1,800.00
2.3.7.1.02	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	3,000.00
2.3.9.1.01	12		1955	10,000.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	4,920.00
2.3.9.2.01	12		9995	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2.6.1.1.01	21		1955	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
2.6.1.4.01	21		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	3,000.00
<b>0008</b>		<b>SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS</b>		<b>883,727.00</b>	<b>58,527.00</b>	<b>86,798.00</b>	<b>62,500.00</b>	<b>72,943.41</b>	<b>70,677.55</b>	<b>70,411.95</b>	<b>65,475.76</b>	<b>71,963.12</b>	<b>64,402.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623,699.10</b>
2.1.1.2.06	12		1955	648,000.00	58,527.00	66,973.00	62,500.00	62,000.00	61,000.00	61,000.00	55,983.55	63,016.45	55,183.55	0.00	0.00	0.00	546,183.55
2.1.1.4.01	12		2006	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
2.1.1.5.01	12		1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
2.1.5.1.01	12		1955	45,943.00	0.00	9,157.00	0.00	4,520.84	4,469.96	4,347.28	4,384.35	4,132.37	4,258.05	0.00	0.00	0.00	35,269.85
2.1.5.2.01	12		1955	46,008.00	0.00	9,170.00	0.00	4,527.21	4,476.26	4,353.41	4,390.53	4,138.20	4,264.05	0.00	0.00	0.00	35,319.66
2.1.5.3.01	12		1955	7,776.00	0.00	1,498.00	0.00	739.66	731.33	711.26	717.33	676.10	696.66	0.00	0.00	0.00	5,770.34
2.3.7.1.01	12		9995	15,000.00	0.00	0.00	0.00	995.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.70
2.3.9.1.01	12		1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2.3.9.2.01	12		9995	5,000.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
2.3.9.6.01	21		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.6.1.3.01	21		1955	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
2.6.5.8.01	21		1955	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
<b>0009</b>		<b>PREVENCIÓN Y EXTINCIÓN DE INCENDIOS</b>		<b>2,850,503.00</b>	<b>153,823.00</b>	<b>221,763.00</b>	<b>163,270.00</b>	<b>191,948.85</b>	<b>214,384.45</b>	<b>189,673.66</b>	<b>190,232.61</b>	<b>191,999.27</b>	<b>167,482.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,684,577.37</b>
2.1.1.2.06	12		1955	2,026,500.00	153,823.00	173,767.00	163,270.00	166,420.00	164,320.00	164,320.00	145,670.13	168,719.87	143,495.				





Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.2.8.6.01 12			9992	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
2.2.8.6.01 12			9995	300,000.00	0.00	150,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00
2.2.8.6.02 12			9995	10,000.00	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
2.2.8.6.03 12			9998	50,000.00	0.00	0.00	5,000.00	5,000.00	9,809.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,809.00
2.3.2.3.01 12			9998	75,000.00	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
<b>0002</b>	<b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN</b>			<b>1,480,226.00</b>	<b>90,415.00</b>	<b>118,307.00</b>	<b>94,900.00</b>	<b>107,500.18</b>	<b>106,584.32</b>	<b>106,571.91</b>	<b>100,749.33</b>	<b>107,244.18</b>	<b>97,960.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930,232.56</b>
2.1.1.1.01 12			1955	1,196,400.00	90,415.00	100,685.00	94,900.00	98,800.00	97,700.00	97,700.00	91,801.75	98,598.25	89,051.75	0.00	0.00	0.00	859,651.75
2.1.1.4.01 12			1955	99,700.00	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			1955	84,825.00	0.00	8,139.00	0.00	4,018.52	4,103.57	4,097.84	4,132.79	3,993.47	4,114.92	0.00	0.00	0.00	32,600.11
2.1.5.2.01 12			1955	84,944.00	0.00	8,151.00	0.00	4,024.19	4,109.36	4,103.62	4,138.62	3,999.10	4,120.72	0.00	0.00	0.00	32,646.61
2.1.5.3.01 12			1955	14,357.00	0.00	1,332.00	0.00	657.47	671.39	670.45	676.17	653.36	673.25	0.00	0.00	0.00	5,334.09
<b>1</b>	<b>PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA</b>			<b>1,692,354.00</b>	<b>67,656.00</b>	<b>85,170.00</b>	<b>69,100.00</b>	<b>77,680.22</b>	<b>78,344.89</b>	<b>79,172.00</b>	<b>74,991.39</b>	<b>83,413.11</b>	<b>73,837.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689,365.23</b>
<b>00</b>	<b>N/A</b>			<b>1,692,354.00</b>	<b>67,656.00</b>	<b>85,170.00</b>	<b>69,100.00</b>	<b>77,680.22</b>	<b>78,344.89</b>	<b>79,172.00</b>	<b>74,991.39</b>	<b>83,413.11</b>	<b>73,837.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689,365.23</b>
<b>00</b>	<b>N/A</b>			<b>1,692,354.00</b>	<b>67,656.00</b>	<b>85,170.00</b>	<b>69,100.00</b>	<b>77,680.22</b>	<b>78,344.89</b>	<b>79,172.00</b>	<b>74,991.39</b>	<b>83,413.11</b>	<b>73,837.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689,365.23</b>
<b>0001</b>	<b>FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.</b>			<b>1,692,354.00</b>	<b>67,656.00</b>	<b>85,170.00</b>	<b>69,100.00</b>	<b>77,680.22</b>	<b>78,344.89</b>	<b>79,172.00</b>	<b>74,991.39</b>	<b>83,413.11</b>	<b>73,837.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689,365.23</b>
2.1.1.2.02 11			1955	1,326,000.00	67,656.00	69,444.00	69,100.00	70,300.00	71,000.00	71,000.00	66,803.90	75,196.10	64,603.90	0.00	0.00	0.00	625,103.90
2.1.1.4.01 11			2006	110,500.00	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			1955	94,013.00	0.00	7,264.00	0.00	3,408.85	3,392.50	3,774.56	3,781.71	3,795.35	3,803.07	0.00	0.00	0.00	29,220.04
2.1.5.2.01 11			1955	94,146.00	0.00	7,274.00	0.00	3,413.66	3,397.29	3,779.88	3,787.05	3,800.70	3,808.43	0.00	0.00	0.00	29,261.01
2.1.5.3.01 11			1955	15,912.00	0.00	1,188.00	0.00	557.71	555.10	617.56	618.73	620.96	622.22	0.00	0.00	0.00	4,780.28
2.3.7.1.01 12			2006	21,783.00	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
2.3.7.1.04 12			1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2.3.9.2.01 12			1955	5,000.00	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
2.6.1.1.01 21			1955	15,000.00	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
<b>9</b>	<b>DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS</b>			<b>23,757,788.00</b>	<b>5,397,075.00</b>	<b>2,119,786.00</b>	<b>4,338,700.00</b>	<b>1,505,960.92</b>	<b>2,042,353.84</b>	<b>643,810.24</b>	<b>1,055,007.63</b>	<b>573,997.80</b>	<b>955,950.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,632,642.24</b>
<b>00</b>	<b>N/A</b>			<b>23,757,788.00</b>	<b>5,397,075.00</b>	<b>2,119,786.00</b>	<b>4,338,700.00</b>	<b>1,505,960.92</b>	<b>2,042,353.84</b>	<b>643,810.24</b>	<b>1,055,007.63</b>	<b>573,997.80</b>	<b>955,950.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,632,642.24</b>
<b>00</b>	<b>N/A</b>			<b>23,757,788.00</b>	<b>5,397,075.00</b>	<b>2,119,786.00</b>	<b>4,338,700.00</b>	<b>1,505,960.92</b>	<b>2,042,353.84</b>	<b>643,810.24</b>	<b>1,055,007.63</b>	<b>573,997.80</b>	<b>955,950.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,632,642.24</b>
<b>0001</b>	<b>AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR</b>			<b>22,284,169.00</b>	<b>5,299,236.00</b>	<b>2,027,498.00</b>	<b>4,308,428.00</b>	<b>1,370,451.12</b>	<b>1,838,697.20</b>	<b>574,998.53</b>	<b>1,001,852.50</b>	<b>509,327.26</b>	<b>874,855.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,805,344.22</b>
4.2.1.1.01 312			1955	2,916,946.00	1,016,592.00	480,547.00	1,010,856.00	385,727.16	23,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916,945.16
4.2.1.1.01 312			9996	3,455,214.00	217,557.00	0.00	0.00	0.00	440,647.15	26,425.00	608,305.24	137,593.00	361,151.58	0.00	0.00	0.00	1,791,678.97
4.2.1.1.01 314			1955	8,497,562.00	3,656,049.00	1,053,208.00	3,244,679.00	156,765.00	53,750.00	180,980.44	122,397.61	0.00	0.00	0.00	0.00	0.00	8,467,829.05
4.2.1.3.01 311			1955	2,399,676.00	241,977.00	324,872.00	0.00	352,852.01	717,213.12	0.00	271,149.65	0.00	137,781.89	0.00	0.00	0.00	2,045,845.67
4.2.1.3.01 314			1955	5,014,771.00	167,061.00	168,871.00	52,893.00	475,106.95	603,863.93	367,593.09	371,734.26	375,922.14	0.00	0.00	0.00	0.00	2,583,045.37
<b>0002</b>	<b>PAGO DE INTERESES</b>			<b>1,473,619.00</b>	<b>97,839.00</b>	<b>92,288.00</b>	<b>30,272.00</b>	<b>135,509.80</b>	<b>203,656.64</b>	<b>68,811.71</b>	<b>53,155.13</b>	<b>64,670.54</b>	<b>81,095.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827,298.02</b>
2.9.1.1.01 11			1955	175,929.00	17,637.00	16,252.00	0.00	40,144.00	68,778.90	0.00	19,667.39	0.00	7,626.63	0.00	0.00	0.00	170,105.92
2.9.1.1.01 12			1955	208,529.00	30,030.00	27,673.00	0.00	0.00	0.00	0.00	33,487.74	0.00	12,985.91	0.00	0.00	0.00	104,176.65
2.9.1.1.01 21			1955	1,089,161.00	50,172.00	48,363.00	30,272.00	95,365.80	134,877.74	68,811.71	0.00	64,670.54	60,482.66	0.00	0.00	0.00	553,015.45
<b>9</b>	<b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)</b>			<b>7,175,502.00</b>	<b>362,345.00</b>	<b>372,884.00</b>	<b>489,730.00</b>	<b>471,696.87</b>	<b>316,728.53</b>	<b>454,401.76</b>	<b>434,913.99</b>	<b>629,360.46</b>	<b>425,958.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,958,018.67</b>
<b>00</b>	<b>N/A</b>			<b>7,175,502.00</b>	<b>362,345.00</b>	<b>372,884.00</b>	<b>489,730.00</b>	<b>471,696.87</b>	<b>316,728.53</b>	<b>454,401.76</b>	<b>434,913.99</b>	<b>629,360.46</b>	<b>425,958.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,958,018.67</b>
<b>00</b>	<b>N/A</b>			<b>7,175,502.00</b>	<b>362,345.00</b>	<b>372,884.00</b>	<b>489,730.00</b>	<b>471,696.87</b>	<b>316,728.53</b>	<b>454,401.76</b>	<b>434,913.99</b>	<b>629,360.46</b>	<b>425,958.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,958,018.67</b>
<b>0000</b>	<b>TRANSFERENCIAS INSTITUCIONES PRIVADAS</b>			<b>7,175,502.00</b>	<b>362,345.00</b>	<b>372,884.00</b>	<b>489,730.00</b>	<b>471,696.87</b>	<b>316,728.53</b>	<b>454,401.76</b>	<b>434,913.99</b>	<b>629,360.46</b>	<b>425,958.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,958,018.67</b>
2.4.1.1.01 12			9996	2,869,486.00	216,845.00	225,884.00	220,730.00	220,446.87	220,829.21	220,801.76	218,513.99	223,837.98	218,208.06	0.00	0.00	0.00	1,986,096.87
2.4.1.5.01 13			9998	36,000.00	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
2.4.1.6.01 12			1955	890,016.00	67,500.00	65,000.00	89,000.00	126,250.00	67,000.00	125,600.00	141,900.00	194,075.00	10,000.00	0.00	0.00	0.00	886,325.00
2.4.1.6.01 12			9998	1,136,000.00	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
2.4.1.6.01 13			9998	1,244,000.00	78,000.00	82,000.00	180,000.00	125,000.00	-30,000.00	108,000.00	74,500.00	88,000.00	135,000.00	0.00	0.00	0.00	840,500.00
2.5.1.1.01 21			1955	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
2.5.1.2.01 21			9998	300,000.00	0.00	0.00	0.00	0.00	58,899.32	0.00	0.00	123,447.48	62,750.00	0.00	0.00	0.00	245,096.80
<b>Total general</b>				<b>237,067,897.96</b>	<b>12,705,585.00</b>	<b>13,472,754.00</b>	<b>20,501,950.00</b>	<b>16,943,928.01</b>	<b>17,300,497.15</b>	<b>15,319,299.03</b>	<b>21,113,297.99</b>	<b>13,977,169.48</b>	<b>21,920,069.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,254,550.12</b>