

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

DENOMINACION: DEVENGADO				(Valores en RDS)										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			
7124	AYUNTAMIENTO MUNICIPAL DE SANTIAGO DE LOS CABALLEROS			1,896,721,529.00	100,788,632.90	65,392,305.16	76,948,154.48	115,557,255.71	169,760,518.23	123,114,106.07	90,160,589.60	138,002,976.78	98,191,400.07	0.00	0.00	0.00	977,915,939.00			
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			428,801,585.0	24,370,118.00	19,218,911.16	26,175,226.12	28,530,557.41	34,598,531.50								221,560,708.95			
00	N/A			428,801,585.00	24,370,118.00	19,218,911.16	26,175,226.12	28,530,557.41	34,598,531.50	24,206,408.36	22,051,044.64	20,190,805.32	22,219,106.44	0.00	0.00	0.00	221,560,708.95			
00	N/A			428,801,585.00	24,370,118.00	19,218,911.16	26,175,226.12	28,530,557.41	34,598,531.50	24,206,408.36	22,051,044.64	20,190,805.32	22,219,106.44	0.00	0.00	0.00	221,560,708.95			
0001	NORMAS Y SEGUIMIENTOS			104,411,803.00	7,459,395.00	6,162,271.00	6,472,378.12	7,733,568.97	11,099,115.59	5,798,370.26	2,751,760.31	8,424,130.72	8,009,492.88	0.00	0.00	0.00	63,910,482.85			
	2.1.1.1.01	11	1955	62,876,005.00	5,188,988.00	4,772,746.00	3,146,188.00	4,769,898.43	6,988,973.51	4,395,715.21	0.00	4,837,112.78	4,787,496.86	0.00	0.00	0.00	38,887,118.79			
	2.1.1.4.01	11	9998	5,240,820.00	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	1955	16,236,000.00	1,353,000.00	1,352,000.00	1,353,000.00	1,353,000.00	1,353,000.00	1,353,000.00	1,353,000.00	1,353,000.00	1,353,000.00	0.00	0.00	0.00	12,176,000.00			
	2.1.3.2.01	11	9995	480,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	315,000.00			
	2.1.5.1.01	11	9995	5,616,952.00	401,893.00	0.00	300,201.00	530,389.45	1,246,874.28	0.00	433,561.00	613,407.50	832,169.49	0.00	0.00	0.00	4,358,495.72			
	2.1.5.2.01	11	9995	5,534,041.00	440,130.00	0.00	327,330.00	578,009.94	1,359,541.70	0.00	472,480.00	668,557.83	907,003.10	0.00	0.00	0.00	4,753,052.57			
	2.1.5.3.01	11	9995	949,344.00	36,621.00	0.00	55,120.12	37,583.12	74,235.03	0.00	45,050.00	37,492.12	74,958.24	0.00	0.00	0.00	361,059.63			
	2.2.1.5.01	12	9995	50,000.00	167.00	2,525.00	4,846.00	0.00	19,528.42	59.88	4,530.20	209.21	4,525.62	0.00	0.00	0.00	36,391.33			
	2.2.2.2.01	12	9998	70,000.00	0.00	0.00	0.00	0.00	1,308.93	0.00	0.00	47,713.40	3,239.99	0.00	0.00	0.00	52,262.32			
	2.2.4.1.01	12	9995	45,000.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	0.00	1,079.53	0.00	0.00	0.00	1,517.53			
	2.3.1.1.01	12	9995	290,000.00	0.00	0.00	0.00	3,247.01	11,500.61	3,803.50	0.00	13,821.14	4,220.70	0.00	0.00	0.00	36,592.96			
	2.3.2.2.01	12	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			
	2.3.3.2.01	12	9998	15,000.00	0.00	0.00	0.00	0.00	2,148.60	309.95	0.00	447.90	494.95	0.00	0.00	0.00	3,401.40			
	2.3.3.3.01	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			
	2.3.6.3.04	12	9998	20,000.00	0.00	0.00	0.00	0.00	0.00	376.83	0.00	0.00	0.00	0.00	0.00	0.00	376.83			
	2.3.7.1.01	12	9998	4,920,000.00	3,596.00	0.00	407,851.00	407,851.02	4,173.91	0.00	408,139.11	816,143.89	3,976.79	0.00	0.00	0.00	2,051,731.72			
	2.3.9.1.01	12	9998	40,000.00	0.00	0.00	0.00	0.00	2,224.70	1,509.89	0.00	765.95	0.00	0.00	0.00	0.00	4,500.54			
	2.3.9.2.01	12	9998	15,600.00	0.00	0.00	0.00	0.00	0.00	8,595.00	0.00	0.00	265.00	0.00	0.00	0.00	8,860.00			
	2.3.9.5.01	12	9995	45,345.00	0.00	0.00	0.00	0.00	79.90	0.00	0.00	0.00	59.00	0.00	0.00	0.00	138.90			
	2.3.9.8.01	12	9998	35,000.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00			
	2.3.9.9.01	12	9998	780,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	459.00	2,003.61	0.00	0.00	0.00	72,462.61			
	2.6.1.1.01	21	9995	399,593.00	0.00	0.00	352,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,708.00			
	2.6.1.1.01	21	9998	447,550.00	0.00	0.00	420,134.00	18,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,724.00			
	2.6.1.4.01	21	9995	85,553.00	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			
	2.6.2.1.01	21	9998	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			
	2.6.2.3.01	21	9998	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			
	2.6.5.5.01	21	9995	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			
	2.6.5.6.01	21	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			
	2.6.8.3.01	21	9995	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			
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			1,373,138.00	86,580.00	75,272.00	78,414.00	92,336.46	117,846.40	97,018.14	179,541.00	211,668.59	7,530.86	0.00	0.00	0.00	946,207.45			
	2.1.1.1.01	11	9995	960,000.00	74,743.00	75,272.00	69,472.00	77,307.72	82,651.36	92,018.14	163,948.00	173,844.00	0.00	0.00	0.00	0.00	809,256.22			
	2.1.1.4.01	11	9998	80,000.00	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	68,849.00	5,511.00	0.00	4,052.00	7,119.36	16,827.96	0.00	7,273.00	19,062.84	0.00	0.00	0.00	0.00	59,846.16			
	2.1.5.2.01	11	9998	69,064.00	5,424.00	0.00	3,988.00	7,006.92	16,562.16	0.00	7,158.00	18,761.75	0.00	0.00	0.00	0.00	58,900.83			
	2.1.5.3.01	11	9995	11,520.00	902.00	0.00	902.00	902.46	1,804.92	0.00	1,162.00	0.00	4,534.92	0.00	0.00	0.00	10,208.30			
	2.2.2.2.01	12	9995	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.96	0.00	0.00	0.00	479.96			
	2.3.1.1.01	12	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00			
	2.3.2.3.01	12	9995	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			
	2.3.3.1.01	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			
	2.3.3.2.01	12	9998	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	0.00	0.00	0.00	134.00			
	2.3.6.3.04	12	9998	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	0.00			
	2.3.9.1.01	12	9998	6,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.98	0.00	0.00	0.00	1,337.98			
	2.3.9.9.01	12	9995	60,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	494.00	0.00	0.00	0.00	5,494.00			
	2.6.1.1.01	21	9995	32,000.00	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	ADMINISTRACIÓN MUNICIPAL			111,904,983.00	7,023,045.00	4,224,425.00	6,977,164.00	7,449,492.51	9,442,244.48	6,880,925.98	7,067,866.56	4,134,065.67	8,142,695.47	0.00	0.00	0.00	61,341,924.67			
	2.1.1.1.01	11	9996	44,613,712.00	3,330,758.00	2,856,694.00	2,824,066.00	3,058,995.70	3,261,331.83	3,034,975.68	2,849,743.00	0.00	3,289,326.03	0.00	0.00	0.00	24,505,890.24			
	2.1.1.4.01	11	9995	3,801,143.00	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	1,500,000.00	79,167.00	79,167.00	79,167.00	0.00	79,166.66	79,166.66	0.00	79,167.00	74,531.29	0.00	0.00	0.00	549,532.61			
	2.1.3.2.02	11	9995	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,076.00	0.00	0.00	0.00	0.00	234,076.00			
	2.1.5.1.01	11	9995	3,238,574.00	438,084.00	0.00	458,500.00	276,655.95	650,177.86	0.00	234,076.00	0.00	464,961.71	0.00	0.00	0.00	2,522,455.52			
	2.1.5.2.01	11	9995	3,234,012.00	436,192.00	0.00	456,617.00	392,265.69	647,327.96	0.00	232,944.00	0.00	462,549.32	0.00	0.00	0.00	2,627,895.97			
	2.1.5.3.01	11	9995	547,365.00	74,236.00	0.00	105,202.00	36,254.82	0.00	0.00	37,678.00	0.00	78,146.38	0.00	0.00	0.00	331,517.20			
	2.2.1.3.01	12	9995	7,173,589.00	40,623.00	779,785.00	445,400.00	587,950.10	1,070,851.32	743,259.75	741,094.11	1,212,801.28	177,045.27	0.00	0.00	0.00	5,798,809.83			
	2.2.1.5.01	12	9995	700,000.00	3,547.00	261,479.00	167,911.00	147,379.61	0.00	0.00	72,336.33	0.00	0.00	0.00	0.00	0.00	652,652.94			
	2.2.2.1.01	12	9995	15,000,000.00	147,137.00	145,291.00	589,487.00	1,742,576.21	1,335,200.66	2,180,297.08	698,317.15	931,710.85	1,630,149.04	0.00	0.00	0.00	9,400,165.99			
	2.2.2.2.01	12	9995	1,200,000.00	0.00	0.00	0.00	0.00	15,024.48	664.08	19,389.99	864,552.14	0.00	0.00	0.00	0.00	899,630.69			
	2.2.4.1.01	12	1955	80,000.00	0.00	0.00	0.00	0.00	0.00	9,270.00										

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
2.2.6.2.01	12		1955	1,500,000.00	13,960.00	0.00	0.00	0.00	0.00	0.00	1,079,145.02	48,610.14	0.00	0.00	0.00	0.00	1,141,715.16
2.2.7.1.07	12		9995	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
2.2.8.1.01	12		9995	10,000,000.00	2,122,542.00	0.00	766,974.00	54,005.51	214,574.75	146,083.64	751,894.37	365,296.61	953,044.07	0.00	0.00	0.00	5,374,414.95
2.2.8.6.01	12		1955	7,500,000.00	214,236.00	22,547.00	162,503.00	920,117.50	481,698.12	18,597.46	93,569.51	172,318.00	929,567.18	0.00	0.00	0.00	3,015,153.77
2.2.8.6.02	12		1955	1,500,000.00	0.00	0.00	10,606.00	493.98	1,275,213.87	0.00	38,110.00	21,147.15	9,576.27	0.00	0.00	0.00	1,355,147.27
2.3.1.1.01	12		1955	1,000,000.00	102,014.00	0.00	209,287.00	14,690.00	75,385.43	300,814.81	0.00	23,967.00	9,850.00	0.00	0.00	0.00	736,008.24
2.3.2.2.01	12		1955	1,200,000.00	3,000.00	0.00	0.00	0.00	33,267.97	0.00	0.00	62,150.00	0.00	0.00	0.00	0.00	98,417.97
2.3.2.3.01	12		9995	79,940.00	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
2.3.3.2.01	12		9995	150,000.00	0.00	0.00	2,566.00	113.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679.56
2.3.3.3.01	12		9995	500,000.00	0.00	0.00	0.00	0.00	37,285.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,285.60
2.3.3.4.01	12		9995	75,000.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
2.3.5.5.01	12		1955	25,000.00	0.00	0.00	1,475.00	0.00	0.00	0.00	10,757.60	0.00	0.00	0.00	0.00	0.00	12,232.60
2.3.6.3.04	12		1955	250,000.00	0.00	0.00	0.00	172,372.69	8,962.06	0.00	23,980.06	0.00	2,388.32	0.00	0.00	0.00	207,703.13
2.3.9.1.01	12		9995	600,000.00	0.00	78,727.00	0.00	0.00	226,257.11	87,092.32	0.00	3,853.64	0.00	0.00	0.00	0.00	395,930.07
2.3.9.6.01	12		9995	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,299.48	0.00	7,437.83	0.00	0.00	0.00	30,737.31
2.3.9.9.01	12		9995	4,200,000.00	0.00	0.00	390,000.00	0.00	0.00	162,285.00	0.00	102,625.86	26,241.23	0.00	0.00	0.00	681,152.09
2.6.1.1.01	21		9998	435,798.00	0.00	0.00	244,918.00	42,371.19	0.00	0.00	141,408.01	0.00	0.00	0.00	0.00	0.00	428,697.20
2.6.1.4.01	21		9998	171,925.00	0.00	0.00	0.00	0.00	0.00	118,419.50	20,123.93	0.00	0.00	0.00	0.00	0.00	138,543.43
2.6.2.1.01	21		9998	158,925.00	16,611.00	735.00	735.00	0.00	28,618.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,699.80
2.6.2.3.01	21		9998	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
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			135,597,651.00	6,409,917.00	5,386,388.16	8,889,216.00	8,286,930.24	7,358,407.74	5,885,444.66	4,727,907.19	2,723,282.83	4,912,359.46	0.00	0.00	0.00	54,579,853.28
2.1.1.1.01	11		9995	25,552,568.00	2,206,768.00	2,086,195.00	1,766,478.00	2,093,668.09	2,452,613.94	2,075,679.16	1,288,117.00	0.00	2,180,675.50	0.00	0.00	0.00	16,150,194.69
2.1.1.1.05	11		1955	388,093.00	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
2.1.1.2.01	12		9995	16,760,000.00	168,505.00	228,207.16	511,638.00	1,165,557.32	604,612.37	616,063.55	591,359.05	659,230.11	0.00	0.00	0.00	0.00	4,545,172.56
2.1.1.3.01	11		9995	20,047,050.00	1,746,917.00	1,322,570.00	1,543,150.00	1,667,644.30	2,061,427.83	1,296,916.22	1,516,040.00	0.00	1,427,104.52	0.00	0.00	0.00	12,581,769.87
2.1.1.4.01	11		1955	2,129,381.00	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		9995	1,128,000.00	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		9995	5,000,000.00	164,252.00	0.00	140,000.00	404,596.00	369,651.72	215,936.75	233,310.00	890,646.00	486,250.05	0.00	0.00	0.00	2,904,642.52
2.1.2.2.06	11		9995	17,000,000.00	0.00	0.00	1,811,000.00	1,022,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835,000.00
2.1.2.2.06	12		1955	3,000,000.00	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
2.1.2.2.06	12		9995	750,000.00	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
2.1.3.1.01	11		1955	1,000,000.00	4,820.00	0.00	0.00	0.00	0.00	19,380.00	5,020.00	6,460.00	145,760.00	0.00	0.00	0.00	181,440.00
2.1.3.1.02	11		1955	900,000.00	0.00	0.00	0.00	9,860.00	7,760.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	131,620.00
2.1.4.2.01	11		9998	15,405,006.00	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	922,410.00	305,089.00	0.00	332,849.00	195,472.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,410.49
2.1.5.2.01	11		1955	1,811,677.00	300,271.00	0.00	327,592.00	192,385.10	686,787.20	0.00	158,572.00	0.00	0.00	0.00	0.00	0.00	1,665,607.30
2.1.5.3.01	11		1955	309,631.00	56,098.00	0.00	83,211.00	27,815.01	57,744.50	0.00	28,057.00	28,213.49	0.00	0.00	0.00	0.00	281,139.00
2.2.2.2.01	12		9995	50,000.00	0.00	0.00	0.00	0.00	0.00	4,661.00	0.00	0.00	0.00	0.00	0.00	0.00	4,661.00
2.2.3.1.01	12		1955	410,000.00	1,660.00	2,160.00	3,450.00	0.00	3,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00
2.2.3.2.01	12		1955	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
2.2.4.1.01	12		9995	40,000.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
2.2.4.4.01	12		9995	50,000.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
2.2.6.3.01	11		1955	891,822.00	891,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,822.00
2.2.6.3.01	12		9995	10,870,358.00	83,656.00	890,146.00	559,272.00	622,688.62	572,978.55	565,255.54	568,435.90	603,274.29	612,313.88	0.00	0.00	0.00	5,078,020.78
2.2.8.2.01	11		1955	600,000.00	0.00	0.00	171,297.00	0.00	0.00	0.00	0.00	107,092.99	0.00	0.00	0.00	0.00	278,389.99
2.2.8.2.01	12		1955	400,000.00	0.00	0.00	267,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,394.00
2.2.8.2.01	13		9995	150,000.00	0.00	0.00	26,225.00	0.00	35,617.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,842.33
2.2.8.2.01	21		9998	600,000.00	0.00	0.00	112,263.00	0.00	101,100.47	0.00	0.00	165,694.74	0.00	0.00	0.00	0.00	379,058.21
2.2.8.7.04	13		9995	450,000.00	0.00	0.00	166,250.00	0.00	69,131.36	3,177.96	0.00	0.00	0.00	0.00	0.00	0.00	238,559.32
2.2.8.7.06	12		9995	2,250,000.00	0.00	646,689.00	136,780.00	104,392.79	45,211.86	733,347.47	212,838.98	192,076.27	2,330.51	0.00	0.00	0.00	2,073,666.88
2.3.1.1.01	12		1955	600,000.00	3,034.00	4,988.00	263.00	0.00	8,830.00	106,193.11	3,941.25	10,128.75	57,925.00	0.00	0.00	0.00	195,303.11
2.3.2.2.01	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
2.3.2.3.01	12		9995	91,500.00	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
2.3.3.1.01	12		9995	400,000.00	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
2.3.3.2.01	12		9995	250,000.00	0.00	0.00	0.00	22,600.00	0.00	738.00	0.00	0.00	0.00	0.00	0.00	0.00	23,338.00
2.3.3.6.01	12		9995	536,524.00	12,810.00	130,904.00	0.00	5,792.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,506.20
2.3.5.5.01	12		9995	75,000.00	8,420.00	33,335.00	0.00	0.00	0.00	492.50	0.00	20,014.41	0.00	0.00	0.00	0.00	62,261.91
2.3.6.3.04	12		1955	150,000.00	0.00	0.00	0.00	0.00	17,577.48	198.90	0.00	0.00	0.00	0.00	0.00	0.00	17,776.38
2.3.9.1.01	12		9995	300,000.00	0.00	0.00	0.00	0.00	29,888.50	31,699.00	0.00	0.00	0.00	0.00	0.00	0.00	61,587.50
2.3.9.2.01	12		1955	2,500,000.00	455,795.00	21,194.00	20,142.00	751,958.32	218,785.58	208,993.50	0.00	9,247.50	0.00	0.00	0.00	0.00	1,686,115.90
2.3.9.8.01	12		9995	200,000.00	0.00	0.00	0.00	0.00	0.00	5,242.00	0.00	31,204.28	0.00	0.00	0.00	0.00	36,446.28
2.3.9.9.01	12		9995	300,000.00	0.00	20,000.00	50,000.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	70,750.00
2.6.1.1.01	21		9998	420,864.00	0.00	0.00</											

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	
		2.3.6.3.04 12	9995	234,209.00	2,836.00	25,538.00	1,130.00	0.00	0.00	0.00	0.00	8,674.94	0.00	0.00	0.00	0.00	38,178.94	
		2.3.6.3.05 12	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	
		2.3.6.3.06 12	9995	101,200.00	0.00	0.00	0.00	12,855.56	0.00	0.00	0.00	3,595.16	0.00	0.00	0.00	0.00	16,450.72	
		2.3.6.4.04 12	9998	350,000.00	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	9995	10,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.00	0.00	0.00	0.00	0.00	544.00	
		2.3.9.6.01 12	9998	24,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.82	0.00	0.00	0.00	0.00	2,080.82	
		2.3.9.9.01 12	1955	1,200,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	9,136.59	0.00	0.00	0.00	0.00	109,136.59	
		2.6.1.1.01 21	1955	221,048.00	0.00	0.00	0.00	0.00	0.00	8,786.75	0.00	41,477.00	0.00	0.00	0.00	0.00	50,263.75	
		2.6.1.4.01 21	1955	107,657.00	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	
		2.6.2.3.01 21	1955	29,100.00	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	
		2.6.5.5.01 21	9998	152,664.00	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	
		2.6.5.6.01 21	1955	23,500.00	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	
		2.6.5.7.01 21	1955	1,000,000.00	44,164.00	0.00	0.00	0.00	599,092.07	0.00	0.00	204,446.83	0.00	0.00	0.00	0.00	847,702.90	
		2.6.6.2.01 21	1955	340,694.00	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			156,947,503.00	18,083.00	587,600.00	1,581,584.00	48,786.85	11,830,511.44	16,503,948.33	4,058,681.31	31,945,556.27	18,373,418.09	0.00	0.00	0.00	84,948,169.29	
0051	Aceras y Contenes	Club Rubén espino (los salados)		5,071,032.00	18,083.00	0.00	26,000.00	0.00	0.00	1,039,939.06	18,053.16	127,952.42	0.00	0.00	0.00	0.00	1,230,027.64	
	2.7.2.4.01 22		1955	5,071,032.00	18,083.00	0.00	26,000.00	0.00	0.00	1,039,939.06	18,053.16	127,952.42	0.00	0.00	0.00	0.00	1,230,027.64	
0052	Aceras y Contenes	Don Leo (Barranquita)		2,139,828.00	0.00	0.00	0.00	0.00	0.00	446,194.64	0.00	21,266.08	0.00	0.00	0.00	0.00	467,460.72	
	2.7.2.4.01 22		1955	2,139,828.00	0.00	0.00	0.00	0.00	0.00	446,194.64	0.00	21,266.08	0.00	0.00	0.00	0.00	467,460.72	
0053	Aceras y Contenes	Los Billeteros		3,353,121.00	0.00	0.00	0.00	0.00	0.00	699,401.38	0.00	0.00	0.00	0.00	0.00	0.00	699,401.38	
	2.7.2.4.01 22		9998	3,353,121.00	0.00	0.00	0.00	0.00	0.00	699,401.38	0.00	0.00	0.00	0.00	0.00	0.00	699,401.38	
0054	Aceras y Contenes	Jerusalén		2,505,575.00	0.00	0.00	0.00	0.00	0.00	515,552.33	26,491.18	1,176,889.61	0.00	0.00	0.00	0.00	1,718,933.12	
	2.7.2.4.01 22		1955	2,505,575.00	0.00	0.00	0.00	0.00	0.00	515,552.33	26,491.18	1,176,889.61	0.00	0.00	0.00	0.00	1,718,933.12	
0055	Aceras y Contenes	Barrio San Miguel		3,076,537.00	0.00	0.00	0.00	0.00	0.00	624,287.97	0.00	24,944.61	101,052.99	0.00	0.00	0.00	725,340.96	
	2.7.2.4.01 22		1955	3,076,537.00	0.00	0.00	0.00	0.00	0.00	624,287.97	0.00	24,944.61	101,052.99	0.00	0.00	0.00	725,340.96	
0056	Aceras y Contenes	Ciudad De Dios		3,458,068.00	0.00	0.00	0.00	0.00	0.00	689,174.86	0.00	0.00	269,490.09	0.00	0.00	0.00	983,609.56	
	2.7.2.4.01 22		1955	3,458,068.00	0.00	0.00	0.00	0.00	0.00	689,174.86	0.00	0.00	269,490.09	0.00	0.00	0.00	983,609.56	
0057	Aceras y Contenes	de los Callejones El Papayo I (La		3,540,199.00	0.00	0.00	0.00	0.00	0.00	674,279.52	0.00	1,508,057.86	0.00	0.00	0.00	0.00	2,182,337.38	
	2.7.2.4.01 22		1955	3,540,199.00	0.00	0.00	0.00	0.00	0.00	674,279.52	0.00	1,508,057.86	0.00	0.00	0.00	0.00	2,182,337.38	
0058	Aceras y Contenes	El Popoyo (La Ceibita)		3,253,721.00	0.00	0.00	0.00	0.00	0.00	648,567.93	0.00	324,399.03	0.00	0.00	0.00	0.00	972,966.96	
	2.7.2.4.01 22		1955	3,253,721.00	0.00	0.00	0.00	0.00	0.00	648,567.93	0.00	324,399.03	0.00	0.00	0.00	0.00	972,966.96	
0059	Aceras y Contenes	LA PARADA 7		3,222,376.00	0.00	0.00	0.00	0.00	0.00	650,374.13	0.00	0.00	722,723.82	0.00	0.00	0.00	1,373,097.95	
	2.7.2.4.01 22		1955	3,222,376.00	0.00	0.00	0.00	0.00	0.00	650,374.13	0.00	0.00	722,723.82	0.00	0.00	0.00	1,373,097.95	
0060	Aceras y Contenes	La Unión		2,169,468.00	0.00	0.00	0.00	0.00	0.00	456,413.34	0.00	0.00	1,296,711.93	0.00	0.00	0.00	1,753,125.27	
	2.7.2.4.01 22		1955	2,169,468.00	0.00	0.00	0.00	0.00	0.00	456,413.34	0.00	0.00	1,296,711.93	0.00	0.00	0.00	1,753,125.27	
0061	Aceras y Contenes	Las Charcas		4,014,179.00	0.00	0.00	0.00	0.00	0.00	811,233.00	0.00	2,216,739.72	123,664.53	0.00	0.00	0.00	3,151,637.25	
	2.7.2.4.01 22		9998	4,014,179.00	0.00	0.00	0.00	0.00	0.00	811,233.00	0.00	2,216,739.72	123,664.53	0.00	0.00	0.00	3,151,637.25	
0062	Aceras y Contenes	Los Guandules		3,166,457.00	0.00	0.00	0.00	0.00	0.00	671,394.46	0.00	0.00	754,362.02	0.00	0.00	0.00	1,425,756.48	
	2.7.2.4.01 22		1955	3,166,457.00	0.00	0.00	0.00	0.00	0.00	671,394.46	0.00	0.00	754,362.02	0.00	0.00	0.00	1,425,756.48	
0063	Aceras y Contenes	Las Paulinas		3,282,474.00	0.00	0.00	0.00	0.00	0.00	649,955.68	0.00	0.00	53,344.86	0.00	0.00	0.00	703,300.54	
	2.7.2.4.01 22		1955	3,282,474.00	0.00	0.00	0.00	0.00	0.00	649,955.68	0.00	0.00	53,344.86	0.00	0.00	0.00	703,300.54	
0064	Aceras y Contenes	los Santos		4,046,015.00	0.00	0.00	0.00	0.00	0.00	765,728.00	0.00	1,408,410.89	1,462,038.49	0.00	0.00	0.00	3,636,177.38	
	2.7.2.4.01 22		9998	4,046,015.00	0.00	0.00	0.00	0.00	0.00	765,728.00	0.00	1,408,410.89	1,462,038.49	0.00	0.00	0.00	3,636,177.38	
0065	Aceras y Contenes	Nonon Díaz		4,050,928.00	0.00	0.00	0.00	0.00	0.00	772,778.51	0.00	0.00	786,745.37	0.00	0.00	0.00	1,559,523.88	
	2.7.2.4.01 22		1955	4,050,928.00	0.00	0.00	0.00	0.00	0.00	772,778.51	0.00	0.00	786,745.37	0.00	0.00	0.00	1,559,523.88	
0066	Aceras y Contenes	Villa Maria		1,191,167.00	0.00	0.00	0.00	0.00	0.00	236,652.22	0.00	0.00	307,871.58	0.00	0.00	0.00	544,523.80	
	2.7.2.4.01 22		1955	1,191,167.00	0.00	0.00	0.00	0.00	0.00	236,652.22	0.00	0.00	307,871.58	0.00	0.00	0.00	544,523.80	
0067	Aceras y Contenes	Villa Progreso III		3,064,361.00	0.00	0.00	0.00	0.00	0.00	624,133.47	18,984.27	0.00	118,589.07	0.00	0.00	0.00	761,706.81	
	2.7.2.4.01 22		1955	3,064,361.00	0.00	0.00	0.00	0.00	0.00	624,133.47	18,984.27	0.00	118,589.07	0.00	0.00	0.00	761,706.81	
0068	Bacheo de Calles	Hato Mayor		2,741,997.00	0.00	0.00	0.00	0.00	0.00	510,799.79	6,458.09	0.00	1,544,892.03	0.00	0.00	0.00	2,062,149.91	
	2.7.2.4.01 22		1955	2,741,997.00	0.00	0.00	0.00	0.00	0.00	510,799.79	6,458.09	0.00	1,544,892.03	0.00	0.00	0.00	2,062,149.91	
0069	Bacheo calles de varios sectores			17,000,000.00	0.00	0.00	305,829.00	0.00	3,277,066.12	32,614.99	0.00	256,108.62	1,569,691.06	0.00	0.00	0.00	5,441,309.79	
	2.7.2.4.01 22		1955	17,000,000.00	0.00	0.00	305,829.00	0.00	3,277,066.12	32,614.99	0.00	256,108.62	1,569,691.06	0.00	0.00	0.00	5,441,309.79	
0070	Señalización vial			18,000,000.00	0.00	587,600.00	809,913.00	35,836.85	3,256,956.10	575,056.69	945,896.15	0.00	1,522,478.05	0.00	0.00	0.00	7,733,736.84	
	2.7.2.4.01 22		1955	18,000,000.00	0.00	587,600.00	809,913.00	35,836.85	3,256,956.10	575,056.69	945,896.15	0.00	1,522,478.05	0.00	0.00	0.00	7,733,736.84	
0071	Asfaltado de calles de varios sectores			25,000,000.00	0.00	0.00	0.00	0.00	4,725,220.30	47,222.74	0.00	18,681,888.74	176,909.77	0.00	0.00	0.00	23,631,241.55	
	2.7.2.4.01 22		1955	25,000,000.00	0.00	0.00	0.00	0.00	4,725,220.30	47,222.74	0.00	18,681,888.74	176,909.77	0.00	0.00	0.00	23,631,241.55	
0072	Construcción y reparacion de Aceras, Contenes Y			11,000,000.00	0.00	0.00	439,842.00	12,950.00	333,879.22	2,541,788.83	150,589.45	695,509.79	3,801,167.43	0.00	0.00	0.00	7,975,726.72	
	2.7.2.4.01 22		1955	11,000,000.00	0.00	0.00	439,842.00	12,950.00	333,879.22	2,541,788.83	150,589.45	695,509.79	3,801,167.43	0.00	0.00	0.00	7,975,726.72	
0073	ACERA Y PEATONAL Y LA CAÑADA- BARRIO SAN MARTIN			3,200,000.00	0.00	0.00	0.00	0.00	845,111.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,111.64	
	2.7.2.4.01 22		9998	3,200,000.00	0.00	0.00	0.00	0.00	845,111.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,111.64	
0074	ACERAS Y CONTENES ESTEBAN ARIAS LA CHICHIGUA GURABO			3,700,000.00	0.00	0.00	0.00	0.00	6,597.42									

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
0057	0057	Construccion y Reparacion de viviendas			15,000,000.00	0.00	0.00	0.00	0.00	0.00	1,324,560.56	0.00	13,243.03	986,329.78	0.00	0.00	0.00	2,324,133.37
	2.7.1.1.01 22			1955	15,000,000.00	0.00	0.00	0.00	0.00	0.00	1,324,560.56	0.00	13,243.03	986,329.78	0.00	0.00	0.00	2,324,133.37
0058	0058	Proyecto de pintura de Casa			7,000,000.00	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
	2.7.1.1.01 22			1955	7,000,000.00	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
0059	0059	REPARACION DE VIVIENDAS 21 UDS LOS GUANDULES			1,300,000.00	0.00	0.00	0.00	213,881.91	0.00	2,160.42	0.00	847,836.83	0.00	0.00	0.00	0.00	1,063,879.16
	2.7.1.1.01 22			9998	1,300,000.00	0.00	0.00	0.00	213,881.91	0.00	2,160.42	0.00	847,836.83	0.00	0.00	0.00	0.00	1,063,879.16
0060	0060	REPARACION DE VIVIENDAS 30 UDS LA ROTONDA			1,800,000.00	0.00	0.00	0.00	365,623.68	0.00	3,693.17	0.00	1,153,219.53	262,116.05	0.00	0.00	0.00	1,784,652.43
	2.7.1.1.01 22			9998	1,800,000.00	0.00	0.00	0.00	365,623.68	0.00	3,693.17	0.00	1,153,219.53	262,116.05	0.00	0.00	0.00	1,784,652.43
0061	0061	REPARACION DE VIVIENDAS 30 UDS EN CRISTO REY			1,800,000.00	0.00	0.00	0.00	329,811.18	0.00	3,297.47	0.00	1,234,140.32	26,565.61	0.00	0.00	0.00	1,593,814.58
	2.7.1.1.01 22			9998	1,800,000.00	0.00	0.00	0.00	329,811.18	0.00	3,297.47	0.00	1,234,140.32	26,565.61	0.00	0.00	0.00	1,593,814.58
0062	0062	REPARACION DE VIVIENDAS 40 UDS EL FRACATAN			2,300,000.00	0.00	0.00	0.00	415,734.88	0.00	4,156.54	0.00	0.00	0.00	0.00	0.00	0.00	419,891.42
	2.7.1.1.01 22			9998	2,300,000.00	0.00	0.00	0.00	415,734.88	0.00	4,156.54	0.00	0.00	0.00	0.00	0.00	0.00	419,891.42
0063	0063	REPARACION DE VIVIENDAS 40 UDS SAN JOSE LA MINA			2,300,000.00	0.00	0.00	0.00	410,383.14	0.00	4,145.28	0.00	0.00	0.00	0.00	0.00	0.00	414,528.42
	2.7.1.1.01 22			9998	2,300,000.00	0.00	0.00	0.00	410,383.14	0.00	4,145.28	0.00	0.00	0.00	0.00	0.00	0.00	414,528.42
21	21	Constucción de Infraestructuras sanitarias y medio ambiente			85,828,582.00	2,898.00	0.00	0.00	0.00	0.00	1,404,290.41	5,189,811.99	854,379.94	21,803.15	0.00	0.00	0.00	7,473,183.49
0051	0051	Tampas Registros de drenaje Pluviales y Parrillas			3,500,000.00	2,898.00	0.00	0.00	0.00	0.00	976,778.78	695,030.05	569,379.94	21,803.15	0.00	0.00	0.00	2,265,889.92
	2.7.2.1.01 22			1955	3,500,000.00	2,898.00	0.00	0.00	0.00	0.00	976,778.78	695,030.05	569,379.94	21,803.15	0.00	0.00	0.00	2,265,889.92
0052	0052	Proyecto Drenajes Pluvial en varios sectores y			15,000,000.00	0.00	0.00	0.00	0.00	0.00	16,004.95	0.00	0.00	0.00	0.00	0.00	0.00	16,004.95
	2.7.2.1.01 22			1955	15,000,000.00	0.00	0.00	0.00	0.00	0.00	16,004.95	0.00	0.00	0.00	0.00	0.00	0.00	16,004.95
0053	0053	ALCANTARRILLADO EN LOS RIELES GURABO			2,000,000.00	0.00	0.00	0.00	0.00	0.00	411,506.68	0.00	0.00	0.00	0.00	0.00	0.00	411,506.68
	2.7.2.1.01 22			9998	2,000,000.00	0.00	0.00	0.00	0.00	0.00	411,506.68	0.00	0.00	0.00	0.00	0.00	0.00	411,506.68
0054	0054	MEJORAMIENTO DEL SITIO DE DISPOSICIÒN FINAL DE			65,328,582.00	0.00	0.00	0.00	0.00	0.00	0.00	4,494,781.94	285,000.00	0.00	0.00	0.00	0.00	4,779,781.94
	2.7.2.1.01 22			9992	65,328,582.00	0.00	0.00	0.00	0.00	0.00	0.00	4,494,781.94	285,000.00	0.00	0.00	0.00	0.00	4,779,781.94
23	23	Instalaciones, Colocación Eléctricas			17,475,406.00	0.00	0.00	0.00	317,345.06	14,041.82	0.00	0.00	911,232.00	1,142,544.60	0.00	0.00	0.00	2,385,163.48
0051	0051	Colocacion de lamparas (iluminación de calles,			6,000,000.00	0.00	0.00	0.00	317,345.06	14,041.82	0.00	0.00	911,232.00	1,016,301.00	0.00	0.00	0.00	2,258,919.88
	2.7.2.2.01 22			1955	6,000,000.00	0.00	0.00	0.00	317,345.06	14,041.82	0.00	0.00	911,232.00	1,016,301.00	0.00	0.00	0.00	2,258,919.88
0052	0052	Instalaciones, Colocación de redes Eléctricas			3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,243.60	0.00	0.00	0.00	126,243.60
	2.7.2.2.01 22			1955	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,243.60	0.00	0.00	0.00	126,243.60
0053	0053	SEMAFORIZACION DE LA CIUDAD			8,475,406.00	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
	2.7.2.2.01 22			9998	8,475,406.00	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
24	24	Construcción de Infraestructuras Hidráulicas			2,827,144.00	0.00	0.00	0.00	0.00	0.00	526,125.03	0.00	0.00	0.00	0.00	0.00	0.00	526,125.03
0051	0051	Encajonamiento Cañada Los Mangos (Zamarrilla)			2,827,144.00	0.00	0.00	0.00	0.00	0.00	526,125.03	0.00	0.00	0.00	0.00	0.00	0.00	526,125.03
	2.7.2.1.01 22			1955	2,827,144.00	0.00	0.00	0.00	0.00	0.00	526,125.03	0.00	0.00	0.00	0.00	0.00	0.00	526,125.03
1	1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			466,987,332.0	37,644,873.00	38,721,569.00	26,038,765.36	56,033,278.50	78,555,257.98	34,362,371.15	28,764,909.31	25,392,454.03	14,186,200.76	0.00	0.00	0.00	339,699,679.09
00	00	N/A			466,987,332.00	37,644,873.00	38,721,569.00	26,038,765.36	56,033,278.50	78,555,257.98	34,362,371.15	28,764,909.31	25,392,454.03	14,186,200.76	0.00	0.00	0.00	339,699,679.09
00	00	N/A			466,987,332.00	37,644,873.00	38,721,569.00	26,038,765.36	56,033,278.50	78,555,257.98	34,362,371.15	28,764,909.31	25,392,454.03	14,186,200.76	0.00	0.00	0.00	339,699,679.09
0002	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			16,608,912.00	1,185,944.00	950,827.00	1,170,136.00	1,040,487.73	1,589,199.92	1,148,872.20	977,245.80	1,129,238.69	940,207.33	0.00	0.00	0.00	10,132,158.67
	2.1.1.1.01 11			1955	10,779,990.00	831,966.00	846,483.00	770,258.00	865,985.14	963,212.55	832,225.34	792,783.00	912,450.51	934,674.75	0.00	0.00	0.00	7,750,038.29
	2.1.1.4.01 11			9995	848,332.00	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	765,379.00	119,610.00	0.00	139,387.00	81,979.70	193,809.15	0.00	65,739.00	98,979.59	0.00	0.00	0.00	0.00	699,504.44
	2.1.5.2.01 11			9995	764,301.00	118,189.00	0.00	137,185.00	80,684.87	190,748.04	0.00	64,701.00	97,416.26	0.00	0.00	0.00	0.00	688,924.17
	2.1.5.3.01 11			9995	129,360.00	21,463.00	0.00	35,363.00	11,838.02	23,692.33	0.00	11,612.00	12,349.83	0.00	0.00	0.00	0.00	116,318.18
	2.2.5.4.01 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
	2.2.7.2.07 12			9995	200,000.00	2,446.00	0.00	0.00	0.00	0.00	131,161.38	0.00	0.00	5,532.58	0.00	0.00	0.00	139,139.96
	2.3.1.3.03 12			9995	300,000.00	0.00	0.00	0.00	0.00	0.00	152,807.50	0.00	8,042.50	0.00	0.00	0.00	0.00	160,850.00
	2.3.5.4.01 12			1955	153,200.00	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
	2.3.5.5.01 12			1955	200,000.00	0.00	0.00	0.00	0.00	3,880.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,880.62
	2.3.6.1.01 12			9998	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,605.00	0.00	0.00	0.00	0.00	0.00	9,605.00
	2.3.6.3.03 12			9995	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
	2.3.6.3.04 12			9995	230,000.00	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
	2.3.6.4.04 12			9995	350,000.00	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
	2.3.7.1.05 12			1955	100,000.00	0.00	0.00	39,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,550.00
	2.3.7.2.04 12			1955	32,500.00	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
	2.3.7.2.05 12			1955	295,500.00	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
	2.3.7.2.06 12			9995	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,835.52	0.00	0.00	0.00	0.00	0.00	27,835.52
	2.3.9.1.01 12			1955	60,000.00	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 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
	2.6.1.1.01 21			1955	85,350.00	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
	2.6.5.7.01 21			9998	700,000.00	92,270.00	104,344.00	48,393.00	0.00	101,528.71	32,677.98	0.00	0.00	0.00	0.00	0.00	0.00	379,213.69
0003	0003	MANEJO DE RESIDUOS SÓLIDOS			234,939,174.00	25,316,655.00	27,599,238.00	10,876,982.36	44,424,561.44	47,685,356.03	24,835,218.57	11,453,097.80	658,149.94	950,055.07	0.00	0.00	0.00	193,799,314.21
	2.1.1.1.01 11			1955	7,410,190.00	598,167.00	450,148.00	472,187.00</										

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.1.5.1.01	11		1955	609,606.00	72,122.00	0.00	53,841.00	77,868.04	258,047.10	0.00	66,769.00	47,296.44	32,996.17	0.00	0.00	0.00	608,939.75
2.1.5.1.01	12		9998	4,676,159.00	389,725.00	0.00	633,267.00	554,137.78	1,654,560.84	0.00	1,441,943.52	0.00	0.00	0.00	0.00	0.00	4,673,634.14
2.1.5.2.01	11		1955	608,747.00	70,982.00	0.00	52,991.00	76,638.15	253,971.34	0.00	65,715.00	46,549.41	32,475.00	0.00	0.00	0.00	599,321.90
2.1.5.2.01	12		9995	4,376,127.00	374,428.00	0.00	401,882.00	545,383.84	1,628,423.97	0.00	1,419,164.59	0.00	0.00	0.00	0.00	0.00	4,369,282.40
2.1.5.3.01	11		1955	103,032.00	13,336.00	0.00	13,544.00	28,441.94	16,539.38	0.00	11,659.00	5,829.46	5,998.46	0.00	0.00	0.00	95,348.24
2.1.5.3.01	12		9998	823,914.00	68,575.00	0.00	162,244.00	118,386.32	207,811.91	0.00	257,381.58	0.00	0.00	0.00	0.00	0.00	814,398.81
2.2.1.8.01	12		1955	147,679,445.00	17,842,110.00	20,613,398.00	3,898,928.00	36,388,711.54	34,354,072.58	16,690,332.45	0.00	0.00	0.00	0.00	0.00	0.00	129,787,552.57
2.2.5.4.01	12		1955	250,000.00	12,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,778.00
2.2.7.1.02	12		9995	100,000.00	0.00	0.00	18,573.00	0.00	826.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,399.04
2.2.7.1.07	12		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
2.2.7.2.01	12		9998	64,438.00	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
2.2.7.2.06	12		9998	298,500.00	0.00	66,017.00	3,475.00	67,958.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,450.56
2.2.7.2.07	12		9995	150,000.00	0.00	0.00	0.00	17,108.05	0.00	47,727.75	0.00	35,343.22	0.00	0.00	0.00	0.00	100,179.02
2.2.8.7.04	13		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
2.3.1.1.01	12		9995	2,685,000.00	3,314.00	194,415.00	10,500.00	188,396.00	800,192.12	1,278,927.48	0.00	0.00	0.00	0.00	0.00	0.00	2,475,744.60
2.3.2.3.01	12		9995	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
2.3.2.4.01	12		9995	115,000.00	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
2.3.5.4.01	12		1955	300,000.00	0.00	0.00	0.00	0.00	248,600.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	261,000.00
2.3.5.5.01	12		9995	3,550,000.00	23,440.00	248,600.00	0.00	0.00	742,410.00	329,515.60	785,689.00	47,470.00	269,442.85	0.00	0.00	0.00	2,446,567.45
2.3.6.3.03	12		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
2.3.6.3.04	12		9995	300,000.00	0.00	0.00	0.00	0.00	148,013.66	8,353.60	26,853.32	0.00	0.00	0.00	0.00	0.00	183,220.58
2.3.7.1.02	12		9998	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	713,072.00	0.00	0.00	0.00	0.00	0.00	713,072.00
2.3.7.2.05	12		1955	325,000.00	0.00	0.00	90,250.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
2.3.7.2.06	12		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
2.3.9.1.01	12		1955	400,000.00	0.00	297,755.00	27,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,414.00
2.3.9.9.01	12		9995	120,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2.6.1.1.01	21		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
2.6.1.4.01	21		9998	100,000.00	0.00	0.00	0.00	0.00	0.00	58,211.92	0.00	28,266.34	0.00	0.00	0.00	0.00	86,478.26
2.6.2.3.01	21		9998	162,000.00	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
2.6.5.5.01	21		9995	750,000.00	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
2.6.5.7.01	21		9998	325,000.00	7,246.00	381.00	381.36	0.00	0.00	0.00	10,878.30	0.00	0.00	0.00	0.00	0.00	18,886.66
2.6.6.2.01	21		9998	300,000.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			8,925,788.00	762,782.00	474,963.00	555,080.00	755,280.85	811,953.92	552,717.77	575,874.00	728,932.81	82,029.23	0.00	0.00	0.00	5,299,613.58
2.1.1.1.01	11		1955	6,104,235.00	492,818.00	474,963.00	435,949.00	552,506.68	637,301.12	552,717.77	575,874.00	600,264.20	0.00	0.00	0.00	0.00	4,322,393.77
2.1.1.4.01	11		1955	508,686.00	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	433,401.00	124,240.00	0.00	53,163.00	95,186.39	0.00	0.00	0.00	60,969.80	37,798.61	0.00	0.00	0.00	371,357.80
2.1.5.2.01	11		1955	432,790.00	122,277.00	0.00	52,323.00	93,682.94	0.00	0.00	0.00	60,006.78	37,201.58	0.00	0.00	0.00	365,491.30
2.1.5.3.01	11		1955	73,251.00	23,447.00	0.00	13,645.00	13,904.84	0.00	0.00	0.00	7,692.03	7,029.04	0.00	0.00	0.00	65,717.91
2.3.2.3.01	12		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
2.3.5.4.01	12		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
2.3.5.5.01	12		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
2.3.6.1.01	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
2.3.6.3.04	12		1955	199,815.00	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
2.3.6.4.04	12		1955	350,000.00	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	193,110.00	0.00	0.00	0.00	0.00	174,652.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,652.80
2.6.1.1.01	21		9998	130,500.00	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
2.6.1.4.01	21		9998	75,000.00	0.00	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
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			131,512,313.00	4,226,715.00	4,194,517.00	7,180,393.00	2,808,093.73	19,628,188.16	2,342,462.78	8,846,606.63	16,239,150.56	7,368,298.78	0.00	0.00	0.00	72,834,425.64
2.1.1.1.01	11		1955	16,113,048.00	1,384,119.00	1,265,070.00	1,141,882.00	1,254,051.52	1,471,098.98	1,257,912.53	1,523,559.00	1,337,720.23	0.00	0.00	0.00	0.00	10,635,413.26
2.1.1.4.01	11		1955	1,342,754.00	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	1,144,026.00	202,770.00	0.00	141,995.00	249,484.07	411,413.01	0.00	0.00	0.00	90,367.14	0.00	0.00	0.00	1,096,029.22
2.1.5.2.01	11		1955	1,142,415.00	199,567.00	0.00	139,752.00	245,543.56	404,914.89	0.00	0.00	140,329.86	0.00	0.00	0.00	0.00	1,130,107.31
2.1.5.3.01	11		1955	193,357.00	38,267.00	0.00	36,445.00	36,444.80	69,513.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,669.96
2.2.5.4.01	12		1955	3,150,000.00	38,919.00	0.00	3,129.00	3,129.07	2,542,107.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587,284.12
2.2.7.1.02	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
2.2.7.2.06	12		1955	5,750,000.00	428,606.00	1,108,739.00	0.00	0.00	0.00	530,502.98	1,420,142.61	2,021,136.62	0.00	0.00	0.00	0.00	5,509,127.21
2.2.7.2.06	21		9995	19,000,000.00	276,766.00	205,151.00	1,134,120.00	56,002.80	0.00	7,229.15	423,598.40	445,052.99	1,958,669.83	0.00	0.00	0.00	4,506,590.17
2.2.7.2.07	12		9995	100,000.00	0.00	0.00	66,025.00	0.00	3,068.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,093.10
2.2.8.5.01	12		9995	600,000.00	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		9995	20,000.00	0.00	0.00	0.00	0.00	6,600.00	2,675.00	8,850.00	0.00	0.00	0.00	0.00	0.00	18,125.00
2.3.5.3.01	12		1955	2,800,000.00	0.00	0.00	0.00	0.00	0.00	40,902.96	0.00	0.00	0.00	0.00	0.00	0.00	40,902.96
2.3.6.3.04	12		9995	175,000.00	0.00	0.00	0.00	0.00	159,380.85	0.00	0.00	7,420.25	0.00	0.00	0.00	0.00	166,801.10
2.3.7.1.01	12		9995	15,329,000.00	2,524.00	1,349,134.00	491,576.00	0.00	516,099.75	2,523.75	916,162.00	3,430,048.00	1,741,957.00	0.00	0.00	0.00	8,450,0

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
	2.1.1.1.01	12	1955	30,530,000.00	2,901,533.00	3,156,984.00	2,740,796.00	3,271,027.56	3,669,871.87	3,107,854.17	2,874,015.45	3,115,977.54	3,281,488.54	0.00	0.00	0.00	28,119,548.13
	2.1.1.4.01	11	1955	146,000.00	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	12	1955	3,045,000.00	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	206,392.00	46,152.00	0.00	69,998.00	0.00	0.00	0.00	89,151.00	0.00	0.00	0.00	0.00	0.00	205,301.00
	2.1.5.1.01	12	1955	1,894,340.00	188,357.00	0.00	325,727.00	259,412.09	363,714.76	0.00	221,618.74	306,551.12	207,973.78	0.00	0.00	0.00	1,873,354.49
	2.1.5.2.01	11	1955	203,217.00	45,423.00	0.00	68,893.00	0.00	0.00	0.00	87,756.00	0.00	0.00	0.00	0.00	0.00	202,072.00
	2.1.5.2.01	12	1955	1,890,686.00	170,303.00	0.00	184,633.00	255,314.77	357,977.70	0.00	218,118.35	301,709.25	204,688.90	0.00	0.00	0.00	1,692,744.97
	2.1.5.3.01	11	1955	36,024.00	8,710.00	0.00	0.00	0.00	8,047.02	0.00	16,634.00	0.00	0.00	0.00	0.00	0.00	33,391.02
	2.1.5.3.01	12	1955	436,480.00	36,353.00	0.00	79,649.00	0.00	41,448.64	0.00	39,473.47	38,537.47	38,537.47	0.00	0.00	0.00	273,999.05
	2.2.5.4.01	12	1955	400,000.00	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
	2.2.8.3.01	12	9995	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
	2.3.1.1.01	12	9995	70,000.00	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	700,000.00	0.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00
	2.3.2.4.01	12	9995	500,000.00	0.00	0.00	0.00	237,300.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	247,800.00
	2.3.5.5.01	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
	2.3.6.3.04	12	9995	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	81,722.73	0.00	0.00	0.00	0.00	0.00	81,722.73
	2.3.7.2.06	12	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
	2.3.9.9.01	12	9995	325,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	2.6.1.1.01	21	9998	83,200.00	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
	2.6.1.4.01	21	1955	10,500.00	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
	2.6.5.6.01	21	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
	2.6.6.2.01	21	9995	800,000.00	0.00	0.00	0.00	45,765.00	2,025.00	0.00	0.00	668,960.00	29,600.00	0.00	0.00	0.00	746,350.00
0007	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS			14,649,036.00	1,223,995.00	981,528.00	1,089,404.00	1,427,978.62	2,139,385.27	1,397,537.81	1,746,878.00	884,213.49	982,647.07	0.00	0.00	0.00	11,873,567.26
	2.1.1.1.01	11	1955	11,671,661.00	928,467.00	981,528.00	865,375.00	1,051,370.61	1,490,557.21	1,397,537.81	1,436,728.00	884,213.49	898,296.47	0.00	0.00	0.00	9,934,073.59
	2.1.1.4.01	11	1955	982,638.00	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	937,208.00	136,131.00	0.00	100,097.00	176,916.79	307,417.71	0.00	143,520.00	0.00	69,880.60	0.00	0.00	0.00	933,963.10
	2.1.5.2.01	11	1955	856,029.00	133,981.00	0.00	98,516.00	174,122.32	302,561.90	0.00	141,253.00	0.00	0.00	0.00	0.00	0.00	850,434.22
	2.1.5.3.01	11	1955	141,500.00	25,416.00	0.00	25,416.00	25,568.90	38,848.45	0.00	25,377.00	0.00	0.00	0.00	0.00	0.00	140,626.35
	2.3.5.5.01	12	9998	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,470.00	0.00	0.00	0.00	14,470.00
	2.3.6.3.04	12	9998	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
	2.3.9.1.01	12	9998	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
0008	SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS			1,103,875.00	92,214.00	0.00	79,738.00	96,646.67	126,534.03	55,844.28	184,017.00	61,557.65	68,903.69	0.00	0.00	0.00	765,455.32
	2.1.1.1.01	11	1955	892,212.00	69,957.00	0.00	62,860.00	68,455.90	78,553.99	55,844.28	165,343.00	61,557.65	68,903.69	0.00	0.00	0.00	631,475.51
	2.1.1.4.01	11	1955	74,351.00	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	63,347.00	10,243.00	0.00	7,532.00	13,233.34	22,719.62	0.00	8,634.00	0.00	0.00	0.00	0.00	0.00	62,361.96
	2.1.5.2.01	11	1955	63,258.00	10,081.00	0.00	7,413.00	13,024.31	22,360.74	0.00	8,497.00	0.00	0.00	0.00	0.00	0.00	61,376.05
	2.1.5.3.01	11	1955	10,707.00	1,933.00	0.00	1,933.00	1,933.12	2,899.68	0.00	1,543.00	0.00	0.00	0.00	0.00	0.00	10,241.80
0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS			15,714,395.00	1,078,932.00	790,663.00	1,093,848.00	1,411,410.04	1,926,066.57	794,387.56	1,349,213.34	1,259,475.51	31,770.90	0.00	0.00	0.00	9,735,766.92
	2.1.1.1.01	11	1955	9,712,931.00	778,698.00	790,663.00	658,542.00	791,499.79	915,695.37	772,167.56	1,156,584.00	1,128,254.42	0.00	0.00	0.00	0.00	6,992,104.14
	2.1.1.4.01	11	1955	892,744.00	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	760,618.00	115,129.00	0.00	85,641.00	146,601.20	256,122.30	0.00	120,181.00	0.00	15,885.45	0.00	0.00	0.00	739,559.95

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
0002	2.1.5.1.01	11	1955	42,600.00	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
	2.1.5.2.01	11	1955	42,540.00	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
	2.1.5.3.01	11	9998	4,200.00	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
	2.4.1.2.01	13	9998	10,364,577.00	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
	2.4.1.2.02	13	1955	31,506,126.00	800,925.00	2,889,787.00	1,851,225.00	3,971,174.00	4,247,538.25	2,521,410.00	2,776,672.00	0.00	0.00	0.00	0.00	0.00	19,058,731.25
	EDUCACIÓN Y FORMACIÓN INTEGRAL			2,500,000.00	0.00	0.00	216,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,690.00
	2.4.1.4.01	13	9996	2,500,000.00	0.00	0.00	216,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,690.00
	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			1,839,276.00	8,395.00	0.00	43,792.00	41,827.71	84,396.03	58,335.80	554,459.15	56,630.89	77,147.85	0.00	0.00	0.00	924,984.43
	2.1.1.1.01	11	9998	840,000.00	3,619.00	0.00	31,194.00	34,813.30	61,955.19	58,335.80	50,216.00	20,881.40	58,335.80	0.00	0.00	0.00	319,350.49
	2.1.1.4.01	11	1955	70,000.00	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	2.1.5.1.01	11	1955	59,640.00	2,097.00	0.00	5,622.00	3,292.71	10,661.11	0.00	4,509.00	6,388.63	8,668.48	0.00	0.00	0.00	41,238.93
	2.1.5.2.01	11	1955	59,556.00	2,217.00	0.00	5,533.00	3,240.70	10,492.73	0.00	4,438.00	6,287.72	8,531.57	0.00	0.00	0.00	40,740.72
	2.1.5.3.01	11	1955	10,080.00	462.00	0.00	1,443.00	481.00	1,287.00	0.00	806.00	806.00	1,612.00	0.00	0.00	0.00	6,897.00
	2.3.4.1.01	13	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
	2.3.9.3.01	13	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
	2.6.3.1.01	21	9998	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	494,490.15	22,267.14	0.00	0.00	0.00	0.00	516,757.29
	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO			526,436.00	24,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,805.00
	2.1.1.1.01	11	1955	240,000.00	18,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,818.00
	2.1.1.4.01	11	9998	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
	2.1.5.1.01	11	1955	17,040.00	2,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.00
100	2.1.5.2.01	11	1955	17,016.00	2,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712.00
	2.1.5.3.01	11	1955	2,880.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
	2.2.2.2.01	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	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
	2.6.1.1.01	21	9998	29,500.00	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
	2.6.1.4.01	21	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
	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			40,940,986.00	1,692,191.00	1,844,926.00	3,568,937.00	2,453,639.42	4,891,586.54	3,076,345.88	3,435,035.49	1,677,233.73	1,536,778.21	0.00	0.00	0.00	24,176,673.27
	N/A			40,940,986.00	1,692,191.00	1,844,926.00	3,568,937.00	2,453,639.42	4,891,586.54	3,076,345.88	3,435,035.49	1,677,233.73	1,536,778.21	0.00	0.00	0.00	24,176,673.27
	N/A			40,940,986.00	1,692,191.00	1,844,926.00	3,568,937.00	2,453,639.42	4,891,586.54	3,076,345.88	3,435,035.49	1,677,233.73	1,536,778.21	0.00	0.00	0.00	24,176,673.27
	FOMENTO DE LA CULTURA Y EL ARTE			32,326,740.00	1,380,237.00	1,641,693.00	1,710,825.00	2,025,586.60	4,526,056.99	2,692,249.02	2,430,052.55	1,431,058.96	1,297,450.58	0.00	0.00	0.00	19,135,209.70
0001	2.1.1.1.01	11	1955	11,438,907.00	1,042,086.00	1,083,520.00	1,005,374.00	1,628,503.34	1,286,077.57	1,108,846.69	986,843.00	1,173,032.28	1,169,798.51	0.00	0.00	0.00	10,484,081.39
	2.1.1.4.01	11	1955	1,203,242.00	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	1,025,162.00	152,769.00	0.00	60,015.00	227,587.32	250,184.05	0.00	148,027.00	122,331.48	0.00	0.00	0.00	0.00	960,913.85
	2.1.5.2.01	11	1955	1,023,719.00	150,356.00	0.00	59,067.00	107,151.94	246,231.93	0.00	145,689.00	120,399.04	85,948.22	0.00	0.00	0.00	914,843.13
	2.1.5.3.01	11	1955	173,267.00	28,556.00	0.00	15,266.00	15,766.65	30,654.84	0.00	15,296.00	15,296.16	16,102.16	0.00	0.00	0.00	136,937.81
	2.2.5.8.01	12	9996	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
	2.2.7.1.02	12	9998	54,781.00	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
	2.2.7.1.07	12	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
	2.2.8.6.01	13	9995	5,000,000.00	6,470.00	558,173.00	60,417.00	0.00	4,698.50	0.00	938,737.30	0.00	0.00	0.00	0.00	0.00	1,568,495.80
	2.2.8.6.02	13	1955	10,000,000.00	0.00	0.00	139,848.00	7,179.99	2,707,108.40	1,519,850.00	125,795.00	0.00	0.00	0.00	0.00	0.00	4,499,781.39
0002	2.2.8.6.04	13	9998	1,500,000.00	0.00	0.00	350,838.00	39,397.36	1,101.70	45,889.83	69,665.25	0.00	0.00	0.00	0.00	0.00	506,892.14
	2.3.1.1.01	12	9996	60,000.00	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	422,662.00	0.00	0.00	0.00	0.00	0.00	17,662.50	0.00	0.00	0.00	0.00	0.00	0.00	17,662.50
	2.3.3.3.01	12	9995	70,000.00	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
	2.3.9.9.01	12	9998	55,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	25,601.69	0.00	0.00	0.00	45,601.69
	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			8,614,246.00	31,												

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	00	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	2.6.2.1.01 21	1955		30,000.00	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	
			2.6.2.3.01 21	9998		13,700.00	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	0.00	0.00
					263,834,646.0	32,929,029.90	0.00	14,206,470.00	18,010,496.69	23,389,142.27											183,533,882.24
			N/A		263,834,646.00	32,929,029.90	0.00	14,206,470.00	18,010,496.69	23,389,142.27	8,288,470.58	19,531,048.73	43,239,003.07	23,940,221.00	0.00	0.00	0.00	0.00	0.00	0.00	
			N/A		263,834,646.00	32,929,029.90	0.00	14,206,470.00	18,010,496.69	23,389,142.27	8,288,470.58	19,531,048.73	43,239,003.07	23,940,221.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		244,785,395.00	32,929,029.90	0.00	8,656,526.00	18,010,496.69	18,096,940.22	8,288,470.58	19,531,048.73	38,044,842.05	23,940,221.00	0.00	0.00	0.00	0.00	0.00	167,497,575.17
			4.2.1.1.01 312	9995	19,129,642.00	18,547,703.90	0.00	0.00	0.00	0.00	0.00	77,361.17	3,594.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,628,659.92
			4.2.1.1.01 312	9998	9,373,290.00	0.00	0.00	1,828,108.00	1,001,580.99	1,622,359.28	497,862.13	3,010,837.86	167,739.88	255,597.41	0.00	0.00	0.00	0.00	0.00	8,384,085.55	
			4.2.1.1.01 314	1955	56,041,215.00	14,381,326.00	0.00	1,059,247.00	1,237,174.98	148,205.11	0.00	19,415.21	10,894,915.76	6,010,269.55	0.00	0.00	0.00	0.00	0.00	33,750,553.61	
			4.2.1.1.01 314	9998	141,719,776.00	0.00	0.00	132,492.00	15,771,740.72	10,431,955.19	7,790,608.45	16,423,434.49	26,978,591.56	17,674,354.04	0.00	0.00	0.00	0.00	0.00	95,203,176.45	
9	00	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	4.2.1.6.01 314	9995	18,521,472.00	0.00	0.00	5,636,679.00	0.00	5,894,420.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,531,099.64	
			0002	PAGO DE INTERESES		19,049,251.00	0.00	0.00	5,549,944.00	0.00	5,292,202.05	0.00	0.00	5,194,161.02	0.00	0.00	0.00	0.00	0.00	0.00	16,036,307.07
			2.9.1.2.01 21	9998	19,049,251.00	0.00	0.00	5,549,944.00	0.00	5,292,202.05	0.00	0.00	5,194,161.02	0.00	0.00	0.00	0.00	0.00	0.00	16,036,307.07	
			N/A		15,746,195.00	1,076,148.00	479,000.00	982,604.00	670,810.97	2,033,132.87	1,193,698.01	1,588,925.24	416,353.16	653,132.75	0.00	0.00	0.00	0.00	0.00	9,093,805.00	
			N/A		15,746,195.00	1,076,148.00	479,000.00	982,604.00	670,810.97	2,033,132.87	1,193,698.01	1,588,925.24	416,353.16	653,132.75	0.00	0.00	0.00	0.00	0.00	9,093,805.00	
			0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS		15,746,195.00	1,076,148.00	479,000.00	982,604.00	670,810.97	2,033,132.87	1,193,698.01	1,588,925.24	416,353.16	653,132.75	0.00	0.00	0.00	0.00	0.00	9,093,805.00
			2.4.1.2.01 12	1955	8,874,195.00	1,039,148.00	0.00	982,604.00	670,810.97	985,132.87	669,698.01	623,827.45	416,353.16	653,132.75	0.00	0.00	0.00	0.00	0.00	6,040,707.21	
			2.4.1.6.01 13	1955	6,233,000.00	37,000.00	479,000.00	0.00	0.00	1,048,000.00	524,000.00	965,097.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053,097.79	
			2.4.1.6.01 13	9998	639,000.00	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
			Total general						1,896,721,529.00	100,788,632.90	65,392,305.16	76,948,154.48	115,557,255.71	169,760,518.23	123,114,106.07	90,160,589.60	138,002,976.78	98,191,400.07	0.00	0.00	0.00