

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

ReporteEjecucionMensualGastos.jrxml

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DENOMINACION: DEVENGADO				(Valores en RD\$)												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		
7001	AYUNTAMIENTO DEL DISTRITO NACIONAL				4,666,262,984.64	415,050,403.99	413,771,850.02	376,757,174.59	472,888,744.85	468,719,668.63	358,122,455.85	341,429,063.40	377,640,128.29	255,730,403.36	0.00	0.00	0.00	3,480,109,892.98	
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				917,797,842.1	62,327,914.07	76,263,236.08	67,706,015.66	57,578,925.60	81,344,678.93							620,724,694.77		
00	N/A				917,797,842.17	62,327,914.07	76,263,236.08	67,706,015.66	57,578,925.60	81,344,678.93	67,353,800.76	66,408,127.90	78,522,907.57	63,219,088.20	0.00	0.00	0.00	620,724,694.77	
00	N/A				917,797,842.17	62,327,914.07	76,263,236.08	67,706,015.66	57,578,925.60	81,344,678.93	67,353,800.76	66,408,127.90	78,522,907.57	63,219,088.20	0.00	0.00	0.00	620,724,694.77	
0001	NORMAS Y SEGUIMIENTOS				192,014,286.99	13,276,623.93	12,936,240.60	13,608,533.10	14,543,932.15	13,308,615.49	14,956,653.66	12,752,531.70	16,464,477.31	12,769,771.53	0.00	0.00	0.00	124,617,379.47	
	2.1.1.1.01	11	1955	91,874,246.00	7,650,830.55	7,632,507.96	7,631,779.54	7,625,731.07	7,647,097.00	7,656,848.67	7,671,575.14	7,688,615.54	7,703,843.95	0.00	0.00	0.00	68,908,829.42		
	2.1.1.4.01	11	1955	3,201,964.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.1.2.2.04	11	1955	8,880,000.00	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	0.00	0.00	0.00	6,660,000.00		
	2.1.2.2.08	11	1955	2,220,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	1,665,000.00		
	2.1.3.1.01	11	1955	22,532,251.00	1,877,687.57	1,877,687.57	1,877,687.57	1,877,687.57	1,877,687.57	1,877,687.57	1,877,687.57	1,877,687.57	1,877,687.57	0.00	0.00	0.00	16,899,188.13		
	2.1.3.2.01	11	1955	4,440,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.00	0.00	3,330,000.00		
	2.1.5.1.01	11	1955	6,467,236.00	535,779.86	534,480.79	534,429.14	534,000.30	535,515.14	536,206.54	537,250.65	544,312.46	545,392.16	0.00	0.00	0.00	4,837,367.04		
	2.1.5.2.01	11	1955	6,523,071.00	543,208.98	541,908.07	541,856.36	541,426.92	542,943.90	543,636.27	544,681.85	545,891.72	546,972.94	0.00	0.00	0.00	4,892,527.01		
	2.1.5.3.01	11	1955	864,792.00	57,852.96	57,633.10	57,624.35	57,551.76	57,808.15	57,925.18	58,101.90	61,518.33	61,701.07	0.00	0.00	0.00	527,716.80		
	2.2.1.3.01	12	9998	2,500,000.00	355,615.92	0.00	294,220.35	353,613.04	315,083.33	272,434.42	0.00	365,169.26	306,405.46	0.00	0.00	0.00	2,262,541.78		
	2.2.2.1.01	12	9998	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.2.2.2.01	12	9998	6,903.00	0.00	0.00	0.00	0.00	0.00	6,903.00	0.00	0.00	0.00	0.00	0.00	0.00	6,903.00		
	2.2.3.2.01	12	9998	3,000,000.00	0.00	0.00	454,860.00	0.00	0.00	770,385.00	0.00	660,688.80	153,870.00	0.00	0.00	0.00	2,039,803.80		
	2.2.4.1.01	12	9998	1,800,000.00	0.00	2,400.00	1,750.00	476,646.40	0.00	2,850.00	449,858.00	950.00	198,740.84	0.00	0.00	0.00	1,133,195.24		
	2.2.5.8.01	12	9998	334,913.50	0.00	35,577.00	0.00	0.00	33,630.00	0.00	0.00	147,736.00	7,876.50	0.00	0.00	0.00	224,819.50		
	2.2.7.1.02	12	9998	67,667.50	0.00	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	591,764.00	0.00	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	30,000.00	20,648.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,648.09		
	2.2.8.4.01	12	9998	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		
	2.2.8.5.03	12	9998	120,000.00	0.00	0.00	2,910.10	0.00	0.00	0.00	2,309.86	0.00	0.00	0.00	0.00	0.00	5,219.96		
	2.2.8.6.01	12	9998	737,020.00	0.00	0.00	4,802.60	0.00	6,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,646.60		
	2.2.8.7.04	12	9998	1,000,000.00	0.00	0.00	0.00	0.00	0.00	195,503.00	260,000.00	0.00	0.00	0.00	0.00	0.00	455,503.00		
	2.2.8.7.06	12	9998	342,902.00	0.00	10,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,030.00		
	2.3.1.1.01	12	9998	3,773,825.90	0.00	34,569.84	7,764.12	818,902.09	104,006.40	819,395.03	46,091.06	1,524,012.36	42,598.00	0.00	0.00	0.00	3,397,338.90		
	2.3.1.4.01	12	9998	5,310.00	0.00	0.00	0.00	4,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.00		
	2.3.2.1.01	12	9998	201,385.00	0.00	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	9998	85,000.00	0.00	920.02	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	979.02		
	2.3.3.2.01	12	9998	150,000.00	0.00	0.00	0.00	0.00	0.00	1,770.00	0.00	0.00	359.97	0.00	0.00	0.00	2,129.97		
	2.3.3.3.01	12	9998	150,000.00	0.00	0.00	0.00	41,300.00	0.00	5,900.00	0.00	2,880.38	0.00	0.00	0.00	0.00	50,080.38		
	2.3.5.5.01	12	9998	1,500,000.00	0.00	1,800.82	0.00	0.00	0.00	0.00	702.75	0.00	650.00	0.00	0.00	0.00	3,153.57		
	2.3.6.3.03	12	9998	98,112.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00		
	2.3.7.1.01	12	9998	11,200,000.00	928,000.00	893,000.00	893,000.00	893,000.00	881,600.00	881,600.00	0.00	1,737,000.00	0.00	0.00	0.00	0.00	7,107,200.00		
	2.3.7.1.04	12	9998	250,000.00	12,000.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00	46,200.00		
	2.3.9.1.01	12	9998	46,460.00	0.00	2,464.81	0.00	0.00	0.00	2,454.64	2,229.88	0.00	1,925.84	0.00	0.00	0.00	9,075.17		
	2.3.9.2.01	12	9998	618,116.10	0.00	3,554.00	1,930.00	21,240.00	0.00	13,806.00	0.00	0.00	0.00	0.00	0.00	0.00	40,530.00		
	2.3.9.5.01	12	9998	60,000.00	0.00	2,868.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	3,763.00		
	2.3.9.9.01	12	9998	691,347.00	0.00	9,838.62	8,918.97	649.00	0.00	4,889.34	7,043.04	1,614.89	25,852.23	0.00	0.00	0.00	58,806.09		
	2.6.1.1.01	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		
	2.6.1.3.01	21	1955	1,250,000.00	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		
	2.6.1.4.01	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		
	2.6.4.1.01	21	9998	6,750,000.00	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		
	2.6.5.4.01	21	1955	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.6.5.7.01	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		
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				2,414,092.00	187,237.35</													

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
2.1.5.3.01	11		1955	1,483,199.00	110,445.90	107,709.49	108,663.33	108,285.44	106,931.67	107,755.35	107,294.89	112,737.86	112,985.76	0.00	0.00	0.00	982,809.69
2.2.2.1.01	12		9996	31,908,761.56	1,965,699.84	2,167,070.00	3,580,467.00	5,657,966.42	2,513,203.75	1,467,845.96	833,736.08	2,663,950.00	755,200.00	0.00	0.00	0.00	21,605,139.05
2.2.2.1.01	12		9998	150,347.00	0.00	0.00	0.00	0.00	82,007.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,007.64
2.2.2.2.01	12		9998	590,198.00	0.00	126,260.00	0.00	0.00	31,582.18	27,140.00	0.00	20,373.59	0.00	0.00	0.00	0.00	205,355.77
2.2.3.1.01	12		9998	143,211.12	0.00	0.00	0.00	0.00	143,211.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,211.12
2.2.4.1.01	12		9998	528,780.74	107,733.08	36,943.32	27,928.44	6,270.00	19,810.91	13,153.80	98,220.74	21,315.00	7,850.00	0.00	0.00	0.00	339,225.29
2.2.5.3.05	12		9998	15,009.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,009.60	0.00	0.00	0.00	15,009.60
2.2.5.4.01	12		9996	295,294.70	0.00	0.00	0.00	0.00	0.00	176,400.00	0.00	0.00	0.00	0.00	0.00	0.00	176,400.00
2.2.5.4.01	12		9998	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
2.2.5.8.01	12		9996	467,793.12	0.00	449,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,822.00
2.2.5.8.01	12		9998	510,881.14	0.00	0.00	0.00	0.00	191,160.00	0.00	44,250.00	89,585.60	0.00	0.00	0.00	0.00	324,995.60
2.2.6.3.01	12		9992	1,297,196.00	0.00	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	12		9996	23,665,254.00	1,940,641.59	0.00	3,370,605.67	2,611,113.81	2,212,459.15	1,713,985.10	2,029,074.46	1,888,169.87	1,906,729.35	0.00	0.00	0.00	17,672,779.00
2.2.7.1.02	12		9998	127,600.43	0.00	268.00	16,242.22	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	17,990.22
2.2.7.2.06	12		9998	.70	0.00	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		9998	433,825.87	0.00	0.00	0.00	0.00	54,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,086.00
2.2.8.6.01	12		9998	1,011,707.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.04	12		9998	348,100.00	348,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,100.00
2.2.8.7.04	12		9998	65,490.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.05	12		9996	429,048.00	0.00	0.00	429,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,048.00
2.2.8.7.06	12		9996	7,215,116.93	2,113,051.27	327,207.05	357,547.61	13,337.52	388,769.34	337,480.00	22,280.26	638,892.64	11,293.36	0.00	0.00	0.00	4,209,859.05
2.2.8.7.06	12		9998	9,393,705.30	443,680.00	623,257.12	954,380.72	1,493,574.45	670,235.11	2,100,400.00	701,900.00	106,200.00	695,733.90	0.00	0.00	0.00	7,789,361.30
2.3.1.1.01	12		9996	766,632.57	4,508.50	11,182.73	42,853.22	10,252.06	36,799.26	22,237.70	345,038.66	54,055.54	45,725.00	0.00	0.00	0.00	572,652.67
2.3.1.1.01	12		9998	37,989.88	0.00	0.00	0.00	0.00	0.00	0.00	2,608.99	2,851.42	0.00	0.00	0.00	0.00	5,460.41
2.3.2.2.01	12		9996	35,164.00	0.00	0.00	35,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,164.00
2.3.2.2.01	12		9998	110,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,566.00	0.00	0.00	0.00	110,566.00
2.3.2.3.01	12		9996	140,037.68	0.00	0.00	0.00	0.00	0.00	61,065.00	0.00	0.00	0.00	0.00	0.00	0.00	61,065.00
2.3.2.3.01	12		9998	607,902.02	0.00	0.00	0.00	0.00	0.00	0.00	450,760.00	0.00	0.00	0.00	0.00	0.00	450,760.00
2.3.3.1.01	12		9998	81,806.22	0.00	16,132.96	0.00	0.00	1,870.02	0.00	0.00	2,478.00	0.00	0.00	0.00	0.00	20,480.98
2.3.3.2.01	12		9996	8,396.40	0.00	0.00	0.00	0.00	0.00	0.00	573.00	0.00	7,823.40	0.00	0.00	0.00	8,396.40
2.3.3.2.01	12		9998	264,318.97	26,455.60	0.00	8,060.58	0.00	3,139.63	0.00	465.21	0.00	0.00	0.00	0.00	0.00	38,121.02
2.3.3.3.01	12		9996	17,629.20	0.00	0.00	0.00	0.00	0.00	17,629.20	0.00	0.00	0.00	0.00	0.00	0.00	17,629.20
2.3.3.3.01	12		9998	136,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,585.00	0.00	0.00	0.00	0.00	136,585.00
2.3.3.4.01	12		9996	109,674.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,674.76	0.00	0.00	0.00	0.00	109,674.76
2.3.5.4.01	12		9998	8,075.59	0.00	0.00	0.00	0.00	233.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.92
2.3.5.5.01	12		9996	33,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,476.00	0.00	0.00	0.00	0.00	21,476.00
2.3.5.5.01	12		9998	98,247.08	0.00	0.00	0.00	3,933.41	49,385.69	3,294.00	0.00	37,760.00	0.00	0.00	0.00	0.00	94,373.10
2.3.6.2.01	12		9996	70,800.00	0.00	0.00	0.00	0.00	0.00	70,800.00	0.00	0.00	0.00	0.00	0.00	0.00	70,800.00
2.3.6.2.01	12		9998	2,562.40	0.00	0.00	0.00	0.00	0.00	0.00	1,050.11	0.00	0.00	0.00	0.00	0.00	1,050.11
2.3.6.2.03	12		9998	7,513.73	0.00	0.00	0.00	0.00	0.00	0.00	4,993.75	0.00	0.00	0.00	0.00	0.00	4,993.75
2.3.6.3.03	12		9996	41,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,884.00	0.00	0.00	0.00	39,884.00
2.3.6.3.03	12		9998	287,618.20	0.00	0.00	0.00	0.00	13,834.60	0.00	0.00	0.00	90,624.00	0.00	0.00	0.00	104,458.60
2.3.6.3.04	12		9998	54,555.01	0.00	0.00	0.00	0.00	25,015.07	29,539.94	0.00	0.00	0.00	0.00	0.00	0.00	54,555.01
2.3.6.3.06	12		9996	9,370.00	0.00	0.00	1,006.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.01
2.3.9.2.01	12		9998	71,123.89	0.00	0.00	639.98	2,832.00	0.00	38,232.00	26,514.90	2,904.99	0.00	0.00	0.00	0.00	71,123.87
2.3.9.5.01	12		9996	630.00	0.00	630.00	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		9998	2,838.49	0.00	0.00	0.00	0.00	0.00	0.00	2,554.99	283.50	0.00	0.00	0.00	0.00	2,838.49
2.3.9.6.01	12		9998	439,257.74	0.00	0.00	0.00	7,670.00	149,940.62	143,960.00	0.00	0.00	0.00	0.00	0.00	0.00	301,570.62
2.3.9.8.01	12		9998	220,342.58	0.00	0.00	0.00	0.00	2,042.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042.58
2.3.9.9.01	12		9996	530,853.40	19,008.23	34,250.67	78,090.25	7,443.80	54,464.37	40,416.78	51,304.39	27,167.50	14,600.02	0.00	0.00	0.00	326,746.01
2.3.9.9.01	12		9998	51,344.41	0.00	0.00	0.00	0.00	7,381.30	2,398.20	5,451.80	17,398.92	8,094.19	0.00	0.00	0.00	40,724.41
2.6.1.1.01	21		1955	21,142.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,142.30	0.00	0.00	0.00	0.00	21,142.30
2.6.1.3.01	21		1955	4,337,051.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,146.00	0.00	0.00	0.00	88,146.00
2.6.1.4.01	21		1955	79,567.04	0.00	0.00	0.00	0.00	0.00	0.00	75,864.59	0.00	0.00	0.00	0.00	0.00	75,864.59
2.6.1.9.01	21		1955	82,552.80	0.00	0.00	0.00	17,700.00	64,852.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,552.80
2.6.2.1.01	21		1955	56,429.96	0.00	0.00	0.00	56,429.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,429.96
2.6.2.3.01	21		1955	250,817.04	0.00	0.00	0.00	53,100.00	0.00	5,487.00	0.00	0.00	0.00	0.00	0.00	0.00	58,587.00
2.6.5.4.01	21		1955	216,137.66	0.00	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		1955	2,249,999.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,999.81	0.00	0.00	0.00	0.00	1,749,999.81
2.6.6.2.01	21		1955	509,760.00	0.00	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		1955	2,289,007.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8.8.01	21		1955	3,897,008.60	0.00	0.00	241,065.97	0.00	0.00	0.00	0.00	1,811,764.70	0.00	0.00	0.00	0.00	2,052,830.67
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			381,612,629.04	26,159,825.78	39,824,910.31	29,013,603.50	16,574,248.39	44,399,513.58	30,149,901.98	31,727,602.89	36,312,607.29	29,371,218.82	0.00	0.00	0.00	283,533,432.54
2.1.1.1.01	11																

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	
2.2.5.4.01	12		9998	100,000.00	0.00	0.00	0.00	0.00	40,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
2.2.5.8.01	12		9998	652,228.43	93,556.89	283.20	0.00	0.00	122,720.00	267,211.00	77,946.08	0.00	41,300.00	0.00	0.00	0.00	603,017.17	
2.2.6.2.01	12		9998	3,800,000.00	15,487.15	1,012,681.09	73,660.00	0.00	0.00	1,166,380.00	53,806.67	16,223.70	11,710.83	0.00	0.00	0.00	2,349,949.44	
2.2.7.1.02	12		9995	418,575.00	0.00	23,600.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	35,400.00	
2.2.7.1.02	12		9998	622,828.64	26,504.69	0.00	42,964.20	90,120.50	215,041.80	54,990.92	6,490.00	132,764.96	0.00	0.00	0.00	0.00	568,877.07	
2.2.7.1.06	12		9998	137,232.00	0.00	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	102,623.63	0.00	0.00	0.00	0.00	0.00	8,774.73	0.00	0.00	0.00	0.00	0.00	0.00	8,774.73	
2.2.7.2.06	12		9998	337,770.68	0.00	9,497.40	75,346.54	57,699.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,543.38	
2.2.8.2.01	12		9998	51,354,119.00	2,718,794.41	2,594,111.75	3,475,356.43	3,411,663.02	6,313,603.52	4,060,149.22	4,364,009.90	3,867,381.83	836,875.26	0.00	0.00	0.00	31,641,945.34	
2.2.8.5.01	12		9998	1,385,681.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.8.5.03	12		9998	50,000.00	0.00	300.00	0.00	600.00	0.00	0.00	3,719.01	4,122.80	850.00	0.00	0.00	0.00	9,591.81	
2.2.8.6.01	12		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	
2.2.8.6.02	12		9998	176,000.00	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	12		9998	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.8.7.06	12		9995	126,482,961.74	11,056,975.23	21,062,199.12	11,296,039.49	86,022.00	21,882,232.81	11,126,710.76	11,631,670.63	11,142,069.15	16,190,673.54	0.00	0.00	0.00	115,474,592.73	
2.2.8.7.06	12		9998	27,528,916.18	514,587.98	2,020,226.45	525,226.48	0.00	1,007,170.39	580,870.25	1,918,959.76	5,801,106.31	102,491.59	0.00	0.00	0.00	12,470,639.21	
2.2.8.8.01	12		9998	75,000.00	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	75,000.00	
2.3.1.1.01	12		9998	5,038,814.13	0.00	462,281.99	609,010.35	70,232.69	647,814.09	375,012.28	216,486.42	547,302.27	763,119.91	0.00	0.00	0.00	3,691,260.00	
2.3.1.3.03	12		9998	236,170.94	0.00	4,470.00	12,704.00	4,280.00	8,855.00	16,885.00	12,795.00	2,755.00	49,634.00	0.00	0.00	0.00	112,378.00	
2.3.1.4.01	12		9998	224,871.56	0.00	0.00	3,269.05	0.00	0.00	0.00	1,320.28	0.00	0.00	0.00	0.00	0.00	4,589.33	
2.3.2.1.01	12		9998	10,000.00	0.00	0.00	0.00	150.00	2,795.00	0.00	1,415.00	4,743.60	413.00	0.00	0.00	0.00	9,516.60	
2.3.2.2.01	12		9998	1,238,705.00	0.00	0.00	0.00	0.00	100,772.00	47,849.00	11,800.00	459,020.00	153,400.00	0.00	0.00	0.00	772,841.00	
2.3.2.3.01	12		9998	650,000.00	0.00	0.00	0.00	0.00	129,800.00	9,322.00	0.00	0.00	550.00	0.00	0.00	0.00	139,672.00	
2.3.2.4.01	12		9998	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.3.1.01	12		9998	1,230,132.56	0.00	0.00	287,802.00	32,745.00	9,440.00	10,620.00	273,579.55	0.00	281,430.00	0.00	0.00	0.00	895,616.55	
2.3.3.2.01	12		9998	797,153.23	0.00	0.00	74,480.45	249,275.00	0.00	0.00	27,366.70	208,325.46	0.00	0.00	0.00	0.00	559,447.61	
2.3.3.3.01	12		9998	434,417.78	0.00	0.00	0.00	0.00	0.00	0.00	4,000.20	0.00	0.00	0.00	0.00	0.00	4,000.20	
2.3.3.6.01	12		9998	574,350.00	0.00	0.00	0.00	88,500.00	0.00	274,350.00	31,860.00	0.00	0.00	0.00	0.00	0.00	394,710.00	
2.3.4.1.01	12		9998	25,000.00	0.00	0.00	0.00	0.00	0.00	1,343.46	8,019.65	0.00	0.00	0.00	0.00	0.00	9,363.11	
2.3.5.3.01	12		9998	37,200.02	0.00	0.00	0.00	0.00	0.00	0.00	37,200.02	0.00	0.00	0.00	0.00	0.00	37,200.02	
2.3.5.4.01	12		9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,788.00	0.00	0.00	0.00	0.00	0.00	7,788.00	
2.3.5.5.01	12		9998	973,792.38	0.00	19,733.03	16,595.41	128,261.86	76,282.23	59,911.31	0.00	513,008.54	0.00	0.00	0.00	0.00	813,792.38	
2.3.6.1.01	12		9998	30,000.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	9,632.07	5,929.97	0.00	0.00	0.00	16,042.04	
2.3.6.1.04	12		9998	7,749.70	0.00	0.00	0.00	0.00	0.00	0.00	7,749.70	0.00	0.00	0.00	0.00	0.00	7,749.70	
2.3.6.2.01	12		9998	340,000.00	0.00	0.00	18,604.00	0.00	0.00	118,635.00	0.00	0.00	750.00	0.00	0.00	0.00	137,989.00	
2.3.6.2.02	12		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	
2.3.6.2.03	12		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	
2.3.6.3.03	12		9998	1,000,902.22	0.00	5,700.03	4,695.00	48,048.61	140,735.23	8,390.95	97,314.01	36,801.84	179,261.00	0.00	0.00	0.00	520,946.67	
2.3.6.3.04	12		9998	150,000.00	0.00	0.00	0.00	0.00	4,925.09	70,564.00	27,157.40	16,195.50	0.00	0.00	0.00	0.00	118,841.99	
2.3.6.3.05	12		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	
2.3.6.3.06	12		9996	48,866.00	0.00	0.00	1,770.00	46.29	1,200.11	0.00	579.70	7,509.52	3,330.08	0.00	0.00	0.00	14,435.70	
2.3.6.4.04	12		9998	19,097.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,097.78	0.00	0.00	0.00	0.00	19,097.78	
2.3.7.1.01	12		9998	17,000,000.00	1,682,888.00	1,308,340.00	1,831,220.00	2,378,140.00	1,767,000.00	1,660,220.00	0.00	3,305,382.50	0.00	0.00	0.00	0.00	13,933,190.50	
2.3.7.1.02	12		9998	250,000.00	0.00	0.00	78,100.00	0.00	0.00	0.00	0.00	0.00	72,800.00	0.00	0.00	0.00	150,900.00	
2.3.7.1.04	12		9995	1,425.00	0.00	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	
2.3.7.1.05	12		9998	8,437.00	0.00	0.00	8,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,437.00	
2.3.7.1.06	12		9998	10,000.00	0.00	0.00	0.00	755.20	637.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.40	
2.3.7.2.05	12		9998	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	
2.3.7.2.06	12		9998	263,689.00	0.00	0.00	16,210.00	3,093.00	815.00	13,443.00	3,200.00	22,420.00	0.00	0.00	0.00	0.00	59,181.00	
2.3.9.1.01	12		9998	750,491.56	0.00	465,475.54	1,019.50	6,504.11	3,601.86	4,292.55	269,598.00	0.00	0.00	0.00	0.00	0.00	750,491.56	
2.3.9.2.01	12		9998	1,960,605.96	0.00	6,278.20	85,919.51	37,492.69	1,128,931.95	12,303.09	63,313.43	10,964.20	16,227.40	0.00	0.00	0.00	1,361,430.47	
2.3.9.5.01	12		9998	35,000.00	0.00	2,659.85	0.00	6,740.00	0.00	5,084.70	4,388.85	6,107.84	9,212.52	0.00	0.00	0.00	34,193.76	
2.3.9.6.01	12		9998	1,000,000.00	0.00	37,588.11	64,299.12	133,048.18	89,401.51	84,193.45	65,493.76	6,367.29	135,908.65	0.00	0.00	0.00	616,300.07	
2.3.9.8.01	12		9998	200,000.00	0.00	12,036.00	37,379.35	0.00	0.00	10,900.05	0.00	0.00	0.00	0.00	0.00	0.00	60,315.40	
2.3.9.9.01	12		9998	852,041.00	1,380.00	10,760.43	20,684.21	85,426.71	7,390.52	25,822.10	109,953.71	128,905.54	164,300.59	0.00	0.00	0.00	554,623.81	
2.6.1.1.01	21		1955	1,319,102.21	0.00	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	67,601.66	0.00	0.00	0.00	0.00	0.00	0.00	31,956.08	0.00	35,645.00	0.00	0.00	0.00	67,601.08	
2.6.1.9.01	21		1955	697,392.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,102.52	0.00	0.00	0.00	25,150.52	
2.6.2.1.01	21		1955	499,917.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.6.4.1.01	21		1955	1,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.6.4.8.01	21		1955	32,995.63	0.00	0.00	0.00	0.00	0.00	0.00	32,995.63	0.00	0.00	0.00	0.00	0.00	32,995.63	
2.6.5.5.01	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	
2.6.5.7.01	21		1955	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	
	2.3.1.1.01	12	9996	181,774.00	0.00	266.18	1,746.42	0.00	97,136.64	0.00	0.00	0.00	697.00	0.00	0.00	0.00	99,846.24	
	2.3.2.3.01	12	9996	4,371.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,371.90	0.00	0.00	0.00	4,371.90	
	2.3.3.1.01	12	9998	10,000.00	0.00	0.00	2,130.27	2,553.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684.20	
	2.3.3.3.01	12	9996	20,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,178.00	0.00	0.00	0.00	0.00	20,178.00	
	2.3.6.3.03	12	9996	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	
	2.3.9.9.01	12	9996	182,524.10	0.00	10,595.96	6,466.07	12,571.78	3,995.29	8,097.67	14,010.05	10,283.21	4,293.70	0.00	0.00	0.00	70,313.73	
0006	FORMULACION DE PLANES, PROYECTOS Y PROGRAMAS	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	
				7,535,853.74	349,727.41	3,962,797.15	177,472.28	177,472.28	177,472.28	240,844.43	319,625.17	241,126.78	745,256.98	0.00	0.00	0.00	6,391,794.76	
	2.1.1.1.01	11	1955	2,520,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	215,000.00	215,000.00	215,000.00	253,071.06	0.00	0.00	0.00	1,698,071.06	
	2.1.1.4.01	11	1955	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	
	2.1.5.1.01	11	1955	142,709.00	8,384.63	8,384.63	8,384.63	8,384.63	8,384.63	12,284.13	12,284.13	12,407.50	15,106.74	0.00	0.00	0.00	94,005.65	
	2.1.5.2.01	11	1955	143,775.00	8,520.00	8,520.00	8,520.00	8,520.00	8,520.00	12,425.00	12,425.00	12,425.00	15,128.05	0.00	0.00	0.00	95,003.05	
	2.1.5.3.01	11	1955	18,009.00	567.65	567.65	567.65	567.65	567.65	1,135.30	1,135.30	1,294.28	1,751.13	0.00	0.00	0.00	8,154.26	
	2.2.2.2.01	12	9998	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,200.00	0.00	0.00	0.00	460,200.00	
	2.2.4.1.01	12	9998	78,780.74	0.00	0.00	0.00	0.00	0.00	0.00	78,780.74	0.00	0.00	0.00	0.00	0.00	78,780.74	
1	OBRAS PÚBLICAS MUNICIPALES	12	9998	3,957,580.00	172,255.13	3,785,324.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,957,580.00	
00	N/A			558,325,480.4	38,631,734.58	24,098,865.18	25,495,540.85	16,903,448.07	36,517,558.84	37,173,076.40	29,503,834.77	27,273,847.64	16,626,001.18	0.00	0.00	0.00	252,223,907.51	
00	N/A			172,693,579.90	10,630,502.94	6,755,693.31	14,470,916.48	7,183,999.91	7,678,530.27	19,474,721.65	14,393,331.05	16,794,682.12	15,623,164.88	0.00	0.00	0.00	113,005,542.61	
0001	COORDINACION Y EJECUCION DE OBRAS			172,693,579.90	10,630,502.94	6,755,693.31	14,470,916.48	7,183,999.91	7,678,530.27	19,474,721.65	14,393,331.05	16,794,682.12	15,623,164.88	0.00	0.00	0.00	113,005,542.61	
	2.1.1.1.01	11	1955	59,500,004.90	4,974,603.72	5,157,641.86	5,203,565.25	5,163,672.09	4,839,169.55	4,895,138.57	5,045,133.35	4,942,769.15	4,886,567.22	0.00	0.00	0.00	45,108,260.76	
	2.1.1.4.01	11	1955	4,597,108.00	0.00	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	4,187,047.00	348,907.68	356,922.08	365,141.07	362,312.64	339,305.39	343,273.60	353,908.23	346,897.35	342,912.61	0.00	0.00	0.00	3,159,580.65	
	2.1.5.2.01	11	1955	4,194,682.00	349,647.02	357,672.68	365,903.27	363,070.87	340,031.17	344,004.99	354,654.62	347,386.75	343,396.40	0.00	0.00	0.00	3,165,767.77	
	2.1.5.3.01	11	1955	686,568.00	55,919.52	57,095.96	58,487.00	58,132.99	54,418.97	55,090.60	56,770.52	56,283.28	55,608.85	0.00	0.00	0.00	507,807.69	
	2.2.1.8.01	21	9995	4,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012,000.00	0.00	0.00	0.00	0.00	4,012,000.00	
	2.2.1.8.01	21	9996	44,132,000.00	4,012,000.00	0.00	8,024,000.00	0.00	0.00	12,036,000.00	4,012,000.00	0.00	4,012,000.00	0.00	0.00	0.00	32,096,000.00	
	2.2.2.2.01	21	9996	177,861.20	0.00	121,515.82	2,400.00	1,210.00	1,995.20	0.00	0.00	50,740.00	0.00	0.00	0.00	0.00	177,861.02	
	2.2.5.3.05	21	9996	431,654.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.2.5.4.01	21	9996	2,364,787.90	0.00	0.00	0.00	0.00	59,052.51	0.00	30,090.00	2,415.41	397,186.00	0.00	0.00	0.00	488,743.92	
	2.2.5.8.01	21	9996	278,613.52	0.00	0.00	0.00	0.00	0.00	0.00	89,680.00	10,030.00	56,361.52	0.00	0.00	0.00	156,071.52	
	2.2.7.1.02	21	9996	398,428.79	0.00	6,200.24	0.00	96,752.00	0.00	4,748.00	37,973.00	219,715.55	0.00	0.00	0.00	0.00	365,388.79	
	2.2.7.1.06	21	9996	1,300,000.00	0.00	0.00	0.00	0.00	556,525.17	0.00	0.00	0.00	100,418.00	0.00	0.00	0.00	656,943.17	
	2.2.7.2.06	21	9996	43,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,822.00	33,667.00	0.00	0.00	0.00	43,489.00	
	2.2.8.5.03	21	9996	10,000.00	0.00	8,352.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,352.76	
	2.2.8.7.06	21	9996	1,375,886.04	0.00	0.00	2,150.00	76,700.00	129,429.00	0.00	0.00	796,342.57	64,428.00	0.00	0.00	0.00	1,069,049.57	
	2.3.1.4.01	21	9996	647,859.59	0.00	26,100.33	4,002.61	305,824.20	21,844.00	280.00	360.00	0.00	0.00	0.00	0.00	0.00	358,411.14	
	2.3.2.1.01	21	9996	10,000.00	0.00	300.00	150.00	0.00	3,430.00	206.50	770.00	4,661.00	0.00	0.00	0.00	0.00	9,517.50	
	2.3.2.2.01	21	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	
	2.3.2.3.01	21	9996	208,763.98	0.00	715.00	0.00	0.00	0.00	5,029.98	0.00	13,570.00	178,082.06	0.00	0.00	0.00	197,397.04	
	2.3.2.4.01	21	9996	0.00	0.00	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
0052	2.7.2.7.01 22		1955	.76	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Remozamiento del Paseo de la Lectura del Parque			0.00	0.00	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	2.7.2.7.01 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
	Remozamiento de las Plaza Peña Gómez C1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054	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
	Remodelación Plazoleta La Trinitaria			17,098,781.00	2,992,257.04	0.00	2,802,570.39	0.00	3,940,653.91	0.00	0.00	2,693,462.25	0.00	0.00	0.00	0.00	12,428,943.59
0056	2.7.2.7.01 22		9996	17,098,781.00	2,992,257.04	0.00	2,802,570.39	0.00	3,940,653.91	0.00	0.00	2,693,462.25	0.00	0.00	0.00	0.00	12,428,943.59
	Remodelación Parque Los Prados			334,246.57	0.00	0.00	0.00	0.00	334,246.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,246.57
0057	2.7.2.7.01 22		1955	334,246.57	0.00	0.00	0.00	0.00	334,246.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,246.57
	Remodelacion del Parque Ubicado en la Av. Los			1,330,162.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,162.57	0.00	0.00	0.00	0.00	1,330,162.57
07	2.7.2.7.01 22		9995	1,330,162.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,162.57	0.00	0.00	0.00	0.00	1,330,162.57
	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre			0.00	0.00	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	2.7.1.2.01 22		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
	Construcción de Funeraria Municipal La Zurza			0.00	0.00	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	2.7.1.2.01 22		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
	Construcción de Funeraria en Los Rios C2.			0.00	0.00	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	2.7.1.2.01 22		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
	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre			49,017,666.33	4,840,442.87	0.00	0.00	1,997,088.17	5,791,997.12	3,501,865.94	0.00	0.00	0.00	0.00	0.00	0.00	16,131,394.10
0051	2.7.1.2.01 22		9995	15,179,014.18	3,888,062.82	0.00	0.00	1,997,088.17	5,791,997.12	3,501,865.94	0.00	0.00	0.00	0.00	0.00	0.00	15,179,014.05
	Restauración del Monumento a Fray Antón de			0.00	0.00	0.00	0.00	0.00	0.00	3,501,865.94	0.00	0.00	0.00	0.00	0.00	0.00	3,501,865.94
0052	2.7.1.2.01 22		9996	11,677,148.24	3,888,062.82	0.00	0.00	1,997,088.17	5,791,997.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,677,148.11
	Remodelación Biblioteca Infantil Los Guandules C3			0.00	0.00	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	2.7.1.2.01 22		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
	Remodelación Biblioteca Infantil Gualey			32,886,272.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054	2.7.1.2.01 22		1955	32,886,272.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.1.2.01 22		9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054	2.7.1.2.01 22		9996	952,380.05	952,380.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,380.05
	Adecuación y equipamiento de Biblioteca Infantil y			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	2.7.1.2.01 22		9996	952,380.05	952,380.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,380.05
	Recuperación y acondicionamiento de Espacio Público			0.00	0.00	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	2.7.1.2.01 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
	2.7.1.2.01 22		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
0051	2.7.1.2.01 22		9995	6,072,818.40	0.00	3,381,762.74	0.00	0.00	2,269,094.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650,857.12
	Construcción Infraestructuras Urbanisticas y Ornamentales			0.00	0.00	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	2.7.2.7.01 22		9996	5,650,858.00	0.00	3,381,762.74	0.00	0.00	2,269,094.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650,857.12
	Obras complementarias Paseo Marítimo 3era etapa			421,960.40	0.00	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	2.7.2.7.01 22		9996	421,960.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construcción de Muro de Contención en Guayubón de			0.00	0.00	0.00	0.00	0.00	0.00	955,859.84	1,419,904.64	984,979.24	0.00	0.00	0.00	0.00	10,134,784.07
12	2.7.2.7.01 22		9996	16,509,463.35	0.00	3,762,067.99	3,011,972.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reparación Infraestructuras Urbanisticas			0.00	0.00	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	2.7.2.7.01 22		9995	6,090,869.35	0.00	0.00	3,011,972.36	0.00	0.00	0.00	1,419,904.64	0.00	0.00	0.00	0.00	0.00	4,431,877.00
	Embellecimiento de edificios Av. 27 de Feb C1			6,090,869.35	0.00	0.00	3,011,972.36	0.00	0.00	0.00	1,419,904.64	0.00	0.00	0.00	0.00	0.00	4,431,877.00
0052	2.7.2.7.01 22		1955	10,418,594.00	0.00	3,762,067.99	0.00	0.00	0.00	955,859.84	0.00	984,979.24	0.00	0.00	0.00	0.00	5,702,907.07
	Embellecimiento de edificios Puerto Isabela C2			0.00	0.00	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	2.7.2.7.01 22		1955	10,418,594.00	0.00	3,762,067.99	0.00	0.00	0.00	955,859.84	0.00	984,979.24	0.00	0.00	0.00	0.00	5,702,907.07
	Embellecimiento de edificios Gómez con 38 en 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
14	2.7.2.7.01 22		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
	Reparación Edificaciones Municipales			6,985,000.00	0.00	0.00	0.00	0.00	1,984,163.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984,163.67
0051	2.7.1.2.01 22		9996	1,985,000.00	0.00	0.00	0.00	0.00	1,984,163.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984,163.67
	Remodelacion y acondicionamiento de diversas áreas			0.00	0.00	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	2.7.1.2.01 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
	Impermeabilizacion de Techos en Mercados Villa			5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053	2.7.1.2.01 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
	Impermeabilizacion de techos en Palacio Municipal			5,000,000.00	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
15	2.7.1.2.01 22		1955	5,000,000.00	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
	Construcción en Cementerios			1,801,051.02	0.00	0.00	0.00	0.00	1,801,051.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,051.02
0051	2.7.2.8.01 22		1955	1,801,051.02	0.00	0.00	0.00	0.00	1,801,051.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,051.02
	Construcción de Verjas del Cementerio de la Av.			13,661,113.96	0.00	0.00	1,324,723.09	4,063,148.26	329,781.36	4,230,233.48	2,176,708.87	536,518.90	0.00	0.00	0.00	0.00	12,661,113.96
0052	2.7.1.3.01 22		1955	6,022,762.38	0.00	0.00	1,324,723.09	2,388,480.47	0.00	1,309,558.82	0.00	0.00	0.00	0.00	0.00	0.00	5,022,762.38
	Reparación En El Mercado De Vill Consuelo, D.N.			6,772,051.32	0.00	0.00	0.00	1,674,667.79	0.00	2,920,674.66	2,176,708.87	0.00	0.00	0.00	0.00	0.00	6,772,051.32
0051	2.7.1.3.01 22		1955	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
	Impermeabilización en Mercados			5,272,051.32	0.00	0.00	0.00	1,674,667.79	0.00	1,420,674.66	2,176,708.87	0.00	0.00	0.00	0.00	0.00	5,272,051.32

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
21	0053	Reparación en el Mercado de Cristo Rey				866,300.26	0.00	0.00	0.00	0.00	329,781.36	0.00	0.00	536,518.90	0.00	0.00	0.00	866,300.26
		2.7.1.3.01	22	1955	866,300.26	0.00	0.00	0.00	0.00	329,781.36	0.00	0.00	536,518.90	0.00	0.00	0.00	0.00	866,300.26
		Constucción de Infraestructuras sanitarias y medio ambiente				14,996,180.57	1,395,400.12	859,205.62	0.00	1,066,422.93	0.00	1,321,520.07	5,675,853.76	1,816,176.68	1,002,836.30	0.00	0.00	13,137,415.48
	0051	Construcción de Sistemas de Drenaje Pluvial C1				917,304.45	0.00	0.00	0.00	0.00	0.00	0.00	917,304.42	0.00	0.00	0.00	0.00	917,304.42
		2.7.2.1.01	22	1955	917,304.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,304.42	0.00	0.00	0.00	0.00	917,304.42
	0052	Solución Drenaje Pluvial en varios puntos de C1: La				5,535,000.00	846,707.00	859,205.62	0.00	1,066,422.93	0.00	1,321,520.07	0.00	539,624.20	0.00	0.00	0.00	4,633,479.82
		2.7.2.1.01	22	1955	5,535,000.00	846,707.00	859,205.62	0.00	1,066,422.93	0.00	1,321,520.07	0.00	539,624.20	0.00	0.00	0.00	0.00	4,633,479.82
	0053	Solución Drenaje Pluvial en varios puntos de C1: Los				0.00	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
	0054	Solución Drenaje Pluvial Ensanche Kennedy C2				1,005,938.00	548,693.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,693.12
		2.7.2.1.01	22	1955	1,005,938.00	548,693.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,693.12
	0055	Solución Drenaje Pluvial en Sector Capotillo				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
		2.7.2.1.01	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
		2.7.2.1.01	22	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
	0056	Construcción Drenaje Pluvial y Alcantarillado para				6,289,471.31	0.00	0.00	0.00	0.00	0.00	5,286,635.01	0.00	1,002,836.30	0.00	0.00	0.00	6,289,471.31
		2.7.2.1.01	22	1955	6,289,471.31	0.00	0.00	0.00	0.00	0.00	0.00	5,286,635.01	0.00	1,002,836.30	0.00	0.00	0.00	6,289,471.31
	0057	Construcción de Pozos Tubulares o Filtrantes en KM 8				389,218.75	0.00	0.00	0.00	0.00	0.00	389,218.75	0.00	0.00	0.00	0.00	0.00	389,218.75
		2.7.2.1.01	22	1955	389,218.75	0.00	0.00	0.00	0.00	0.00	0.00	389,218.75	0.00	0.00	0.00	0.00	0.00	389,218.75
	0058	Solucion de Drenaje Pluvial en Av. Vega Real, Arroyo				359,248.06	0.00	0.00	0.00	0.00	0.00	0.00	359,248.06	0.00	0.00	0.00	0.00	359,248.06
		2.7.2.1.01	22	9996	359,248.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,248.06	0.00	0.00	0.00	0.00	359,248.06
	23	Instalaciones, Colocación Eléctricas				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0051	Alumbrado Público en calle Maestro Tavito Vósquez				0.00	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	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
	00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS				1,816,105,766	190,656,275.11	149,895,854.52	140,230,115.06	195,436,082.36	216,216,334.20	142,396,523.92	190,161,835.10	148,046,255.45	131,916,678.45	0.00	0.00	1,504,955,954.17
00		N/A				1,816,105,766.12	190,656,275.11	149,895,854.52	140,230,115.06	195,436,082.36	216,216,334.20	142,396,523.92	190,161,835.10	148,046,255.45	131,916,678.45	0.00	0.00	1,504,955,954.17
		N/A				1,816,105,766.12	190,656,275.11	149,895,854.52	140,230,115.06	195,436,082.36	216,216,334.20	142,396,523.92	190,161,835.10	148,046,255.45	131,916,678.45	0.00	0.00	1,504,955,954.17
	0001	ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS				14,923,522.48	477,495.36	545,081.02	723,741.21	687,535.33	658,246.71	1,248,602.02	1,591,923.39	586,999.51	601,701.21	0.00	0.00	7,121,325.76
		2.1.1.1.01	11	1955	6,221,903.00	413,810.00	430,422.83	593,810.00	582,575.36	557,284.26	517,000.00	542,000.00	508,084.21	503,583.33	0.00	0.00	0.00	4,648,569.99
		2.1.1.4.01	11	1955	465,334.00	0.00	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	426,336.00	29,339.13	30,516.98	39,141.76	38,345.22	36,552.08	33,695.93	35,468.43	33,187.17	32,868.06	0.00	0.00	0.00	309,114.76
		2.1.5.2.01	11	1955	427,556.00	29,380.51	30,560.02	39,320.51	38,522.85	36,727.18	33,867.00	35,642.00	33,233.98	32,914.42	0.00	0.00	0.00	310,168.47
		2.1.5.3.01	11	1955	67,902.00	4,965.72	5,165.07	5,773.37	5,638.55	5,335.06	4,851.65	5,151.65	4,824.15	4,770.14	0.00	0.00	0.00	46,475.36
		2.2.5.8.01	12	9995	29,887.30	0.00	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	54,648.20	0.00	1,165.97	2,215.81	3,354.22	5,745.68	5,152.44	4,404.00	0.00	5,387.47	0.00	0.00	0.00	27,425.59
		2.3.2.3.01	12	9995	24,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.44	0.00	0.00	0.00	4,080.44
		2.3.3.3.01	12	9995	20,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,670.00	0.00	0.00	0.00	0.00	7,670.00
		2.3.5.5.01	12	9995	2,383,081.76	0.00	17,475.00	7,430.91	6,144.36	2,800.00	1,843.00	271,064.48	0.00	0.00	0.00	0.00	0.00	306,757.75
		2.3.6.3.03	12	9995	812,181.59	0.00	20,112.80	22,481.10	10,475.02	12,211.45	637,857.97	0.00	0.00	7,346.00	0.00	0.00	0.00	710,484.34
		2.3.6.4.04	12	9995	31,918.24	0.00	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	1,144,917.66	0.00	0.00	1,258.00	300.00	0.00	0.00	680,272.83	0.00	3,475.00	0.00	0.00	0.00	685,305.83
		2.3.9.9.01	12	9995	98,524.73	0.00	9,662.35	12,309.75	2,179.75	1,591.00	14,334.03	9,775.50	0.00	7,276.35	0.00	0.00	0.00	57,128.73
		2.6.5.7.01	21	9995	2,714,932.00	0.00	0.00	0.00	0.00	0.00	0.00	8,144.50	0.00	0.00	0.00	0.00	0.00	8,144.50
	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES				334,278,542.30	33,390,131.70	22,247,578.42	11,700,678.52	65,386,506.51	32,571,179.54	11,909,879.59	33,464,394.95	36,632,054.23	25,036,396.07	0.00	0.00	272,338,799.53
		2.1.1.1.01	11	1955	3,309,352.00	150,000.00	164,071.07	160,500.00	170,883.15	225,397.42	265,500.00	265,500.00	346,483.84	322,104.51	0.00	0.00	0.00	2,070,439.99
		2.1.1.4.01	11	1955	313,875.00	0.00	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	234,633.00	10,635.00	11,632.63	11,379.45	1									

Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.3.9.1.01	12		9995	317,766.92	0.00	0.00	0.00	0.00	0.00	0.00	317,766.92	0.00	0.00	0.00	0.00	0.00	317,766.92
2.3.9.2.01	12		9995	45,484.74	0.00	7,510.21	9,669.82	0.00	17,080.00	11,224.71	0.00	0.00	0.00	0.00	0.00	0.00	45,484.74
2.3.9.9.01	12		9995	137,751.61	300.00	15,754.79	24,790.57	0.00	9,788.08	11,647.00	1,915.37	29,099.30	0.00	0.00	0.00	0.00	93,295.11
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			9,047,041.24	109,064.29	132,150.63	290,653.77	119,161.27	150,071.67	290,705.89	281,392.43	215,521.48	97,604.78	0.00	0.00	0.00	1,686,326.21
2.1.1.1.01	11		1955	6,374,398.00	94,650.00	94,650.00	94,650.00	94,650.00	94,650.00	94,650.00	94,650.00	88,803.20	84,650.00	0.00	0.00	0.00	836,003.20
2.1.1.2.06	11		1955	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
2.1.1.4.01	11		1955	933,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		1955	451,945.00	6,710.68	6,710.68	6,710.68	6,710.68	6,710.68	6,710.68	6,710.68	6,296.14	6,001.68	0.00	0.00	0.00	59,272.58
2.1.5.2.01	11		1955	452,583.00	6,720.16	6,720.16	6,720.16	6,720.16	6,720.16	6,720.16	6,720.16	6,305.04	6,010.16	0.00	0.00	0.00	59,356.32
2.1.5.3.01	11		1955	75,426.00	983.45	983.45	983.45	983.45	983.45	983.45	983.45	992.78	942.94	0.00	0.00	0.00	8,819.87
2.2.4.1.01	12		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
2.2.7.1.02	12		9995	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00
2.2.8.5.01	12		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
2.2.8.7.06	12		9995	428,216.00	0.00	0.00	177,000.00	3,776.00	11,440.00	177,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	428,216.00
2.3.1.1.01	12		9995	103,377.25	0.00	0.00	840.00	365.00	9,341.00	0.00	29,686.08	30,070.17	0.00	0.00	0.00	0.00	70,302.25
2.3.5.5.01	12		9995	25,370.02	0.00	0.00	3,609.48	2,277.99	3,225.00	0.00	14,511.55	1,746.00	0.00	0.00	0.00	0.00	25,370.02
2.3.6.3.03	12		9995	10,000.00	0.00	494.00	0.00	0.00	0.00	2,250.00	3,716.00	0.00	0.00	0.00	0.00	0.00	6,460.00
2.3.9.6.01	12		9995	24,375.95	0.00	7,450.35	140.00	0.00	0.00	0.00	4,250.63	12,534.97	0.00	0.00	0.00	0.00	24,375.95
2.3.9.9.01	12		9995	45,365.54	0.00	7,741.99	0.00	3,677.99	17,001.38	2,391.60	5,959.40	8,593.18	0.00	0.00	0.00	0.00	45,365.54
2.6.1.4.01	21		9995	114,204.48	0.00	0.00	0.00	0.00	0.00	0.00	114,204.48	0.00	0.00	0.00	0.00	0.00	114,204.48
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			49,008,660.50	1,886,625.54	2,149,374.42	2,247,990.75	2,883,940.56	4,968,475.34	4,095,023.90	6,601,250.36	3,014,223.42	1,865,434.23	0.00	0.00	0.00	29,712,338.52
2.1.1.1.01	11		1955	6,409,571.00	507,773.75	518,018.33	555,286.57	551,673.75	551,673.75	537,503.56	531,273.75	531,273.75	546,273.75	0.00	0.00	0.00	4,830,750.96
2.1.1.4.01	11		1955	526,691.00	0.00	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	454,439.00	36,001.16	36,727.50	39,369.82	39,113.67	39,113.67	38,109.00	37,667.31	37,667.31	38,730.81	0.00	0.00	0.00	342,500.25
2.1.5.2.01	11		1955	455,080.00	36,051.94	36,779.30	39,425.35	39,168.84	39,168.84	38,162.76	37,720.44	37,720.44	38,785.44	0.00	0.00	0.00	342,983.35
2.1.5.3.01	11		1955	76,689.00	6,060.94	6,183.87	6,631.09	6,587.74	6,587.74	6,417.70	6,342.94	6,375.29	6,555.29	0.00	0.00	0.00	57,742.60
2.2.4.1.01	12		9995	274,009.06	600.00	0.00	0.00	0.00	0.00	118,653.84	0.00	0.00	4,000.00	0.00	0.00	0.00	123,253.84
2.2.5.8.01	12		9995	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	118,000.00
2.2.7.1.02	12		9995	147,424.21	0.00	0.00	64,376.91	0.00	0.00	0.00	69,247.20	13,800.10	0.00	0.00	0.00	0.00	147,424.21
2.2.7.2.06	12		9995	9,480,920.45	704,711.93	409,810.10	585,901.14	507,924.05	1,132,310.26	608,405.61	1,287,719.42	577,921.89	521,603.94	0.00	0.00	0.00	6,336,308.34
2.3.1.1.01	12		9995	36,913.36	0.00	0.00	0.00	0.00	13,718.92	0.00	11,414.70	11,779.74	0.00	0.00	0.00	0.00	36,913.36
2.3.2.3.01	12		9995	51,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.00	35,400.00	0.00	0.00	0.00	0.00	38,232.00
2.3.2.4.01	12		9995	171,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3.01	12		9995	280,840.00	0.00	0.00	0.00	0.00	0.00	94,400.00	0.00	0.00	0.00	0.00	0.00	0.00	188,800.00
2.3.5.3.01	12		9995	5,746,474.04	0.00	0.00	0.00	187,722.75	1,548,312.09	177,000.00	2,244,076.80	0.00	0.00	0.00	0.00	0.00	4,157,111.64
2.3.5.4.01	12		9995	117,320.32	0.00	0.00	0.00	0.00	0.00	0.00	117,320.32	0.00	0.00	0.00	0.00	0.00	117,320.32
2.3.5.5.01	12		9995	204,739.38	0.00	0.00	70,101.98	13,348.30	56,563.98	6,055.17	4,507.95	54,162.00	0.00	0.00	0.00	0.00	204,739.38
2.3.6.2.01	12		9995	2,614.93	0.00	0.00	0.00	0.00	0.00	114.93	0.00	2,500.00	0.00	0.00	0.00	0.00	2,614.93
2.3.6.3.03	12		9995	2,207,302.81	0.00	0.00	16,500.00	0.00	0.00	219,078.80	42,424.01	0.00	0.00	0.00	0.00	0.00	278,002.81
2.3.6.3.05	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
2.3.6.3.06	12		9995	131,448.14	2,945.82	16,731.11	0.00	0.00	258.30	0.00	7,999.63	71,068.28	32,445.00	0.00	0.00	0.00	131,448.14
2.3.7.1.02	12		9995	17,700,000.00	592,030.00	1,121,106.78	678,040.00	1,464,186.00	1,460,770.00	1,494,397.50	1,398,762.50	1,504,870.70	677,040.00	0.00	0.00	0.00	10,391,203.48
2.3.7.1.05	12		9995	1,717,508.64	0.00	0.00	0.00	0.00	0.00	0.00	204,700.50	0.00	0.00	0.00	0.00	0.00	204,700.50
2.3.7.2.06	12		9995	542,924.83	0.00	0.00	0.00	0.00	3,823.00	0.00	38,120.00	51,300.00	0.00	0.00	0.00	0.00	93,243.00
2.3.9.6.01	12		9995	1,061,604.22	0.00	1,340.00	15,391.00	27,135.46	2,940.66	846,405.03	0.00	8,260.00	0.00	0.00	0.00	0.00	901,472.15
2.3.9.8.01	12		9995	65,169.75	0.00	0.00	0.00	0.00	0.00	1,534.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.00
2.3.9.9.01	12		9995	813,702.86	450.00	2,677.43	176,966.89	47,080.00	18,834.13	3,186.00	155,966.49	70,123.92	0.00	0.00	0.00	0.00	475,284.86
2.6.1.4.01	21		1955	24,532.24	0.00	0.00	0.00	0.00	0.00	0.00	21,056.24	0.00	0.00	0.00	0.00	0.00	21,056.24
2.6.4.8.01	21		1955	164,978.16	0.00	0.00	0.00	0.00	0.00	0.00	164,978.16	0.00	0.00	0.00	0.00	0.00	164,978.16
2.6.5.6.01	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
2.6.5.7.01	21		1955	.60	0.00	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		9995	4,720.50	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00	4,720.00
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
2.6.5.8.01	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
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			113,085,770.12	6,815,950.95	9,322,089.92	9,095,663.72	9,045,139.30	8,812,859.28	7,819,048.38	8,847,106.41	8,173,785.65	8,712,296.04	0.00	0.00	0.00	76,643,939.65
2.1.1.1.01	11		1955	73,843,665.00	5,808,346.35	5,845,740.37	5,751,914.27	6,137,354.92	6,175,972.48	6,186,910.59	6,322,904.28	6,259,598.11	6,188,511.10	0.00	0.00	0.00	54,677,252.47
2.1.1.4.01	11		1955	4,615,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.02	11		1955	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00
2.1.5.1.01	11		1955	5,211,233.00	408,852.47	411,503.57	404,851.33	432,179.10	434,662.75	435,692.66	442,020.68	440,969.51	435,929.46	0.00	0.00	0.00	3,846,661.53
2.1.5.2.01	11		1955	5,222,766.00	409,552.64	412,207.50	405,545.87	432,912.20	435,399.38	436,430.59	446,086.20	441,591.48	436,544.27	0.00	0.00	0.00	3,856,270.13
2.1.5.3.01	11		1955	873,791.00	68,199.49	68,648.25	67,407.17	71,937.85	72,518.56	72,742.39	72,961.86	73,698.17	72,919.20	0.00	0.00	0.00	641,032.94
2.2.1.1.01	12		9995	369,373.10	0.00												

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	
0007	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS	2.6.4.1.01 21	9995	813,450.00	0.00	0.00	0.00	0.00	813,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,450.00	
		2.6.5.5.01 21	9995	989,400.50	0.00	0.00	0.00	0.00	641,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,861.00	
		2.6.6.2.01 21	9995	295,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,885.00	0.00	0.00	295,885.00	
				101,570,727.23	7,817,272.42	8,129,387.36	8,133,223.85	8,275,097.94	8,526,691.94	8,377,444.96	9,640,191.11	8,800,955.97	8,294,746.37	0.00	0.00	0.00	75,995,011.92	
1	SANEAMIENTO AMBIENTAL Y FORESTA	2.1.1.1.01 11	1955	80,842,047.00	6,777,529.64	6,980,286.98	7,051,341.43	7,101,929.34	7,213,258.49	7,262,989.85	7,299,219.17	7,182,035.54	7,191,196.12	0.00	0.00	0.00	64,059,786.56	
		2.1.1.4.01 11	1955	5,377,224.00	0.00	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	5,721,774.00	479,108.69	493,484.18	498,521.95	502,108.62	510,001.87	513,527.82	516,096.48	507,788.13	508,437.65	0.00	0.00	0.00	4,529,075.39	
		2.1.5.2.01 11	1955	5,729,846.00	479,784.77	494,180.55	499,225.41	502,817.15	510,721.53	514,252.45	516,824.74	508,504.70	509,155.09	0.00	0.00	0.00	4,535,466.39	
		2.1.5.3.01 11	1955	966,633.00	80,849.32	83,282.42	84,135.06	84,637.76	86,078.07	86,674.84	87,109.59	85,847.60	85,957.51	0.00	0.00	0.00	764,572.17	
		2.2.5.4.01 12	9995	933,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,520.00	0.00	0.00	0.00	0.00	488,520.00	
		2.2.7.1.02 12	9995	389,910.00	0.00	6,270.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	8,770.00	
		2.2.8.7.06 12	9995	6,607.00	0.00	0.00	0.00	6,606.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,606.90	
		2.3.1.1.01 12	9995	12,585.00	0.00	6,985.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,585.00	
		2.3.2.3.01 12	9995	346,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,625.00	0.00	0.00	0.00	0.00	346,625.00	
		2.3.2.4.01 12	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	
		2.3.3.2.01 12	9995	1,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934.00	0.00	0.00	0.00	1,934.00	
		2.3.3.3.01 12	9995	5,664.00	0.00	0.00	0.00	0.00	0.00	5,664.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664.00	
		2.3.5.5.01 12	9995	16,176.00	0.00	5,075.00	0.00	6,586.60	0.00	6,586.60	0.00	4,329.00	185.00	0.00	0.00	0.00	16,175.60	
		2.3.6.2.01 12	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	
		2.3.6.3.03 12	9995	1,315.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.09	0.00	0.00	0.00	0.00	0.00	1,315.09
		2.3.6.3.06 12	9995	15,444.25	0.00	10,209.25	0.00	0.00	0.00	515.00	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00	15,444.25
		2.3.7.2.06 12	9995	985.30	0.00	0.00	0.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00
		2.3.9.1.01 12	9995	34,466.80	0.00	0.00	0.00	0.00	0.00	6,755.00	0.00	11,850.80	15,861.00	0.00	0.00	0.00	0.00	34,466.80
		2.3.9.2.01 12	9995	20,665.75	0.00	0.00	0.00	0.00	0.00	19,588.00	0.00	1,077.75	0.00	0.00	0.00	0.00	0.00	20,665.75
		2.3.9.6.01 12	9995	52,500.00	0.00	33,397.02	0.00	4,108.00	0.00	4,108.00	12,494.98	0.00	2,500.00	0.00	0.00	0.00	0.00	52,500.00
		2.3.9.8.01 12	9995	39,050.00	0.00	0.00	0.00	0.00	0.00	31,270.00	0.00	0.00	0.00	7,780.00	0.00	0.00	0.00	39,050.00
		2.3.9.9.01 12	9995	80,824.52	0.00	16,216.96	0.00	29,433.57	3,100.00	0.00	3,100.00	0.00	30,923.49	0.00	0.00	0.00	0.00	79,674.02
		2.6.4.1.01 21	1955	817,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,600.00	0.00	0.00	0.00	0.00	817,600.00
		2.6.5.5.01 21	9995	157,530.00	0.00	0.00	0.00	0.00	0.00	0.00	157,530.00	0.00	0.00	0.00	0.00	0.00	0.00	157,530.00
		2.6.5.7.01 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	0.00
		2.6.5.7.01 21	9995	.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00	N/A			85,475,230.00	5,828,031.57	6,810,957.13	5,271,862.85	8,784,240.69	5,352,759.39	6,614,152.92	8,767,157.98	7,232,031.33	5,847,024.16	0.00	0.00	0.00	60,508,218.02	
00	N/A			85,475,230.00	5,828,031.57	6,810,957.13	5,271,862.85	8,784,240.69	5,352,759.39	6,614,152.92	8,767,157.98	7,232,031.33	5,847,024.16	0.00	0.00	0.00	60,508,218.02	
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES	0001 PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		85,475,230.00	5,828,031.57	6,810,957.13	5,271,862.85	8,784,240.69	5,352,759.39	6,614,152.92	8,767,157.98	7,232,031.33	5,847,024.16	0.00	0.00	0.00	60,508,218.02	
		2.1.1.1.01 11	1955	54,311,894.00	4,357,503.67	4,793,221.42	4,120,186.87	4,193,183.05	4,364,484.37	4,352,475.58	4,705,138.53	4,718,146.31	4,653,544.21	0.00	0.00	0.00	40,257,884.01	
		2.1.1.4.01 11	1955	4,582,461.00	0.00	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	3,797,746.00	307,320.22	307,404.19	290,494.50	295,669.92	305,066.88	302,609.96	328,299.17	330,518.92	325,938.63	0.00	0.00	0.00	2,793,322.39	
		2.1.5.2.01 11	1955	3,814,761.00	309,383.88	309,467.96	292,534.26	297,716.99	307,127.26	304,790.41	330,515.87	331,439.41	326,852.67	0.00	0.00	0.00	2,809,828.71	
		2.1.5.3.01 11	1955	629,923.00	50,641.91	50,656.11	47,254.08	48,490.00	49,252.68	49,085.54	53,433.50	53,925.12	53,149.90	0.00	0.00	0.00	455,888.84	
		2.2.1.7.01 12	9995	2,500.00	0.00	1,309.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.92	
		2.2.5.4.01 12	9995	6,812,840.00	417,300.00	425,400.00	80,580.00	1,432,140.00	87,800.00	1,244,720.00	820,000.00	1,182,700.77	307,999.69	0.00	0.00	0.00	5,998,640.46	
		2.2.5.8.01 12	9995	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,272.00	87,000.00	0.00	0.00	0.00	0.00	99,272.00	
		2.2.7.1.02 12	9995	50,000.00	350.00	8,963.62	38,028.99	0.00	0.00	0.00	0.00	2,280.59	0.00	0.00	0.00	0.00	49,623.20	
		2.2.7.2.06 12	9995	43,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,638.00	0.00	0.00	0.00	43,638.00
		2.2.8.7.06 12	9995	308,143.48	0.00	7,480.00	88.50	100,300.00	20,060.00	20,060.00	20,060.00</							

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
00	N/A				98,271,212.93	6,438,482.59	8,091,520.26	6,736,245.23	6,274,355.98	7,110,884.91	8,005,240.53	7,193,992.71	7,515,520.69	6,296,484.17	0.00	0.00	0.00	63,662,727.07
00	N/A				98,271,212.93	6,438,482.59	8,091,520.26	6,736,245.23	6,274,355.98	7,110,884.91	8,005,240.53	7,193,992.71	7,515,520.69	6,296,484.17	0.00	0.00	0.00	63,662,727.07
0001	ASISTENCIA SOCIAL				82,297,792.72	5,815,408.94	7,164,500.61	6,067,304.58	5,337,703.46	6,464,879.76	6,720,349.10	6,116,387.61	5,817,825.69	5,740,304.37	0.00	0.00	0.00	55,244,664.12
	2.1.1.1.01	11		1955	47,173,114.00	4,041,910.15	4,024,020.92	3,558,924.75	3,899,538.02	3,862,832.94	4,081,840.46	4,315,929.88	4,266,465.46	4,236,851.51	0.00	0.00	0.00	36,288,314.09
	2.1.1.4.01	11		1955	3,819,015.00	0.00	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	3,337,767.00	286,571.36	285,303.01	252,327.69	276,477.16	273,874.78	287,417.21	301,177.64	299,656.31	297,556.70	0.00	0.00	0.00	2,560,361.86
	2.1.5.2.01	11		1955	3,344,463.00	286,975.56	285,705.42	252,683.60	276,867.15	274,261.09	287,822.62	303,590.97	300,079.00	297,976.40	0.00	0.00	0.00	2,565,961.81
	2.1.5.3.01	11		1955	561,457.00	48,351.87	48,137.19	42,556.04	46,643.41	46,202.95	47,938.55	48,968.73	49,592.13	49,236.76	0.00	0.00	0.00	427,627.63
	2.2.2.2.01	13		9996	56,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.5.1.01	13		9996	2,600,000.00	300,000.00	150,000.00	150,000.00	0.00	300,000.00	278,502.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	1,628,502.00
	2.2.5.8.01	13		9996	500,000.00	0.00	57,336.20	0.00	0.00	183,926.60	39,530.00	0.00	0.00	0.00	0.00	0.00	0.00	280,792.80
	2.2.8.4.01	13		9996	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.6.01	13		9996	605,478.60	0.00	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	13		9996	1,384,175.80	141,600.00	224,200.00	141,600.00	0.00	0.00	123,900.00	41,300.00	41,300.00	0.00	0.00	0.00	0.00	713,900.00
	2.3.1.1.01	13		9996	1,954,059.60	0.00	0.00	0.00	415,180.00	62,988.40	225,835.40	243,641.60	0.00	30,843.00	0.00	0.00	0.00	978,488.40
	2.3.2.2.01	13		9996	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	13		9996	29,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.3.3.01	13		9996	247,168.00	0.00	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	13		9996	1,300,000.00	0.00	0.00	0.00	0.00	33,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,925.00
	2.3.6.2.01	13		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
	2.3.6.3.03	13		9996	30,000.00	0.00	0.00	0.00	0.00	20,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,768.00
	2.3.6.3.04	13		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
	2.3.9.2.01	13		9996	8,732.00	0.00	0.00	0.00	2,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.00
	2.4.1.2.01	13		9996	1,288,514.00	0.00	0.00	0.00	205,000.00	520,000.00	470,000.00	20,000.00	10,000.00	60,000.00	0.00	0.00	0.00	1,285,000.00
	2.4.1.2.02	13		9996	13,259,503.93	710,000.00	2,089,797.87	1,669,212.50	215,165.72	886,100.00	877,562.86	691,778.79	645,000.00	617,840.00	0.00	0.00	0.00	8,402,457.74
	2.6.1.1.01	21		1955	55,732.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,732.79	0.00	0.00	0.00	0.00	55,732.79
	2.6.5.7.01	21		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
	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
	2.6.5.8.01	21		9996	22,000.00	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
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL				2,301,568.00	46,156.00	46,156.00	0.00	11,981.12	60,307.70	38,607.98	46,156.00	46,156.00	46,156.00	0.00	0.00	0.00	341,676.80
	2.1.1.1.01	11		1955	1,063,842.00	40,000.00	40,000.00	0.00	10,383.15	15,000.00	33,458.69	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	258,841.84
	2.1.1.4.01	11		1955	174,000.00	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	75,427.00	2,836.00	2,836.00	0.00	736.17	1,063.50	2,372.22	2,836.00	2,836.00	2,836.00	0.00	0.00	0.00	18,351.89
	2.1.5.2.01	11		1955	75,533.00	2,840.00	2,840.00	0.00	737.20	1,065.00	2,375.57	2,840.00	2,840.00	2,840.00	0.00	0.00	0.00	18,377.77
	2.1.5.3.01	11		1955	12,766.00	480.00	480.00	0.00	124.60	180.00	401.50	480.00	480.00	480.00	0.00	0.00	0.00	3,106.10
	2.2.5.8.01	13		9996	900,000.00	0.00	0.00	0.00	0.00	42,999.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,999.20
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA				10,948,465.21	513,453.15	817,399.15	605,476.15	719,606.90	469,604.95	705,896.95	491,062.60	1,111,152.50	469,637.30	0.00	0.00	0.00	5,903,289.65
	2.1.1.1.01	11		1955	6,242,799.00	445,000.00	445,000.00	415,000.00	411,799.34	407,000.00	407,000.00	407,000.00	407,000.00	407,000.00	0.00	0.00	0.00	3,751,799.34
	2.1.1.4.01	11		1955	615,125.00	0.00	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	442,614.00	31,550.50	31,550.50	29,423.50	29,196.57	28,856.30	28,856.30	28,856.30	28,856.30	28,856.30	0.00	0.00	0.00	266,002.57
	2.1.5.2.01	11		1955	443,239.00	31,595.00	31,595.00	29,465.00	29,237.75	28,897.00	28,897.00	28,897.00	28,897.00	28,897.00	0.00	0.00	0.00	266,377.75
	2.1.5.3.01	11		1955	74,688.00	5,307.65	5,307.65	4,947.65	4,909.24	4,851.65	4,851.65	4,851.65	4,884.00	4,884.00	0.00	0.00	0.00	44,795.14
	2.3.4.1.01	13		9996	2,995,864.00	0.00	303,946.00	126,640.00	230,328.00	0.00	236,292.00	0.00	641,515.20	0.00	0.00	0.00	0.00	1,538,721.20
	2.3.9.3.01	13		9996	14,136.00	0.00	0.00	0.00	14,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,136.00
	2.3.9.6.01	13		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
	2.6.1.4.01	21		1955	.21	0.00	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		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
	2.6.3.1.01	21		9996	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,457.65	0.00	0.00	0.00	0.00	0.00	21,457.65
0004	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO				2,723,387.00	63,464.50	63,464.50	63,464.50	205,064.50	116,092.50	540,386.50	540,386.50	540,386.50	40,386.50	0.00	0.00	0.00	2,173,096.50
	2.1.1.1.01	11		1955	520,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	415,000.00
	2.1.1.4.01	11		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
	2.1.5.1.01	11		1955	36,868.00	3,899.50	3,899.50	3,899.50	3,899.50	3,899.50	2,481.50	2,481.50	2,481.50	2,481.50	0.00	0.00	0.00	29,423.50
	2.1.5.2.01	11		1955	36,920.00	3,905.00	3,905.00	3,905.00	3,905.00	3,905.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	0.00	0.00	29,465.00
	2.1.5.3.01	11		1955	6,240.00	660.00	660.00	660.00	660.00	660.00	420.00	420.00	420.00	420.00	0.00	0.00	0.00	4,980.00
	2.2.2.2.01	13		9996	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
	2.2.8.7.06	13		9995	523,359.00	0.00	0.00	0.00	141,600.00	41,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,900.00
	2.2.8.7.06	13		9996	1,500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
	2.3.3.3.01	13		9996	50,000.00	0.00	0.00	0.00	0.00	11,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,328.00
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN				71,801,975.00	3,381,883.66	3,218,129.06	4,846,705.48	6,065,941.01	9,593,655.72	5,782,195.03	4,559,502.27	4,868,555.33	5,793,031.30	0.00	0.00	0.00	48,109,598.86
00	N/A				71,801,975.00	3,381,883.66	3,218,129.06	4,846,705.48	6,065,941.01	9,593,655.72	5,782,195.03	4,559,502.27	4,868,555.33	5,79				

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
2.2.5.3.03	13		0713	90,000.00	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
2.2.5.4.01	13		9996	25,673.67	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
2.2.5.8.01	13		0713	24,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8.01	13		9995	1,000,000.00	23,600.00	0.00	0.00	0.00	185,732.00	290,466.26	4,484.00	495,600.00	0.00	0.00	0.00	0.00	999,882.26
2.2.5.8.01	13		9996	7,002,819.08	226,088.00	159,565.50	464,448.00	679,400.20	2,844,824.40	728,399.08	562,506.00	231,752.00	891,158.60	0.00	0.00	0.00	6,788,141.78
2.2.6.3.01	13		9996	244,567.00	0.00	0.00	0.00	133,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,400.00
2.2.7.1.02	13		9996	40,700.00	0.00	40,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,700.00
2.2.8.6.01	13		0713	53,918.00	0.00	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		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
2.2.8.6.04	13		0713	100,000.00	0.00	0.00	0.00	35,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
2.2.8.6.04	13		9996	187,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,620.00	0.00	0.00	0.00	187,620.00
2.2.8.7.04	13		0713	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06	13		0713	566,400.00	47,200.00	0.00	0.00	141,600.00	0.00	94,400.00	0.00	47,200.00	94,400.00	0.00	0.00	0.00	424,800.00
2.2.8.7.06	13		9996	447,923.43	47,200.00	19,116.00	0.00	166,666.60	118,888.83	8,260.00	0.00	0.00	9,676.00	0.00	0.00	0.00	369,807.43
2.3.1.1.01	13		0713	56,864.00	0.00	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	13		9996	56,877.55	0.00	0.00	0.00	13,125.20	5,878.90	25,995.00	6,747.45	0.00	0.00	0.00	0.00	0.00	51,746.55
2.3.1.4.01	13		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
2.3.2.2.01	13		9996	113,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,634.00	0.00	0.00	0.00	113,634.00
2.3.2.3.01	13		0713	43,645.00	0.00	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	13		9996	22,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,125.00	0.00	0.00	0.00	0.00	22,125.00
2.3.3.3.01	13		0713	35,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3.01	13		9996	250,398.10	0.00	0.00	0.00	2,368.00	0.00	242,372.00	0.00	0.00	0.00	0.00	0.00	0.00	244,740.00
2.3.5.5.01	13		0713	125,670.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,670.00	0.00	0.00	0.00	125,670.00
2.3.5.5.01	13		9996	105,000.00	0.00	16,500.00	0.00	0.00	88,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
2.3.6.1.01	13		9996	2,430.00	0.00	0.00	0.00	775.00	0.00	1,190.00	465.00	0.00	0.00	0.00	0.00	0.00	2,430.00
2.3.6.2.03	13		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
2.3.7.2.06	13		9996	137,208.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,930.72	0.00	0.00	0.00	53,930.72
2.3.9.2.01	13		0713	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.4.01	13		9996	125,670.00	0.00	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	13		9996	993.00	0.00	0.00	0.00	0.00	500.00	493.00	0.00	0.00	0.00	0.00	0.00	0.00	993.00
2.3.9.8.01	13		9996	2,336.40	0.00	0.00	0.00	0.00	0.00	0.00	2,336.40	0.00	0.00	0.00	0.00	0.00	2,336.40
2.3.9.9.01	13		9996	1,504,402.25	0.00	131,412.58	0.00	441,755.43	694,038.28	85,646.06	151,549.90	0.00	0.00	0.00	0.00	0.00	1,504,402.25
2.4.1.4.01	13		9996	10,000,000.00	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
2.6.1.1.01	21		0713	38,010.00	0.00	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		9996	79,892.30	0.00	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		9996	3,317.59	0.00	0.00	0.00	0.00	0.00	0.00	1,368.74	0.00	0.00	0.00	0.00	0.00	1,368.74
2.6.1.9.01	21		0713	17,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4.8.01	21		1955	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
2.6.4.8.01	21		9996	9,898.69	0.00	0.00	0.00	0.00	0.00	0.00	9,898.69	0.00	0.00	0.00	0.00	0.00	9,898.69
2.6.5.4.01	21		1955	296,100.00	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
2.6.5.4.01	21		9996	.12	0.00	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		9996	3,956.41	0.00	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		9996	101.31	0.00	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		9996	32,624.58	0.00	0.00	0.00	0.00	0.00	0.00	32,624.58	0.00	0.00	0.00	0.00	0.00	32,624.58
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			9,286,914.89	118,000.00	94,400.00	1,143,143.00	1,387,963.88	2,607,547.82	1,147,886.00	304,344.38	827,455.43	1,132,800.00	0.00	0.00	0.00	8,763,540.51
2.2.5.3.05	13		9996	389,602.00	0.00	0.00	0.00	0.00	0.00	237,888.00	0.00	0.00	0.00	0.00	0.00	0.00	237,888.00
2.2.7.3.01	13		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
2.2.8.5.01	13		9996	111,350.65	0.00	0.00	0.00	94,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,400.00
2.2.8.6.01	13		9992	12,294.13	0.00	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		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
2.2.8.6.04	13		9996	763,748.00	0.00	0.00	0.00	247,800.00	515,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,748.00
2.2.8.7.06	13		9996	3,882,822.40	118,000.00	0.00	1,126,800.00	696,712.40	67,024.00	654,166.00	41,300.00	807,120.00	371,700.00	0.00	0.00	0.00	3,882,822.40
2.3.1.1.01	13		9992	761,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,100.00	0.00	0.00	0.00	761,100.00
2.3.1.1.01	13		9996	935,700.00	0.00	0.00	16,343.00	988.92	615,477.44	36,352.00	35,498.59	983.43	0.00	0.00	0.00	0.00	705,643.38
2.3.2.3.01	13		9996	337,921.84	0.00	0.00	0.00	73,136.40	0.00	219,480.00	0.00	19,352.00	0.00	0.00	0.00	0.00	311,968.40
2.3.5.5.01	13		9996	105,770.00	0.00	94,400.00	0.00	0.00	11,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,770.00
2.3.6.3.03	13		9996	10,000.00	0.00	0.00	0.00	90.00	8,874.38	0.00	939.92	0.00	0.00	0.00	0.00	0.00	9,904.30
2.3.9.9.01	13		9992	226,605.87	0.00	0.00	0.00	0.00	0.00	0.00	226,605.87	0.00	0.00	0.00	0.00	0.00	226,605.87
2.4.1.3.01	13		9996	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
2.6.1.9.01	21		1955	88,854.00	0.00	0.00	0.00	0.00	88,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,854.00
2.6.2.1.01	21		1955	211,146.00	0.00	0.00	0.00	161,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,778.00
2.6.2.1.01	21		9996	150,000.00	0.00	0.00	0.00	113,058.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,058.16
1	PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA			94,884,321.05	7,911,897.84	7,780,437.80	7,704,407.90	9,519,867.91	8,225,329.31								67,719,539.94
00	N/A			94,884,321.05	7,911,897.84	7,780,437.80	7,704,407.90	9,519,867.91	8,225,329.31	6,187,509.47	9,406,544.48	5,416,275.35	5,567,269.88	0.00	0.00	0.00	67,719,539.94
00	N/A			94,884,321.05	7,911,897.84	7,780,437.80	7,704,407.90	9,519,867.91	8,225,329.31	6,187,509.47	9,406,544.48	5,416,275.35	5,567,269.88	0.00	0.00	0.00	67,719,539.94
0001	FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.																

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	0001	2.2.2.1.01	13	9996	2,843,922.16	340,415.84	190,806.00	0.00	64,900.00	247,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,921.84	
			2.2.2.2.01	13	9996	623,752.56	29,689.13	68,853.00	0.00	0.00	106,200.00	175,849.50	80,209.50	109,740.00	0.00	0.00	0.00	0.00	570,541.13	
			2.2.4.1.01	13	9996	128,000.00	62,100.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,900.00
			2.2.5.4.01	13	9996	365,734.30	0.00	17,500.00	0.00	0.00	135,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,500.00
			2.2.5.8.01	13	9996	1,121,016.00	11,210.00	459,595.20	0.00	0.00	0.00	109,474.50	359,290.74	0.00	0.00	0.00	0.00	0.00	0.00	939,570.44
			2.2.6.3.01	13	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.2.8.6.01	13	9996	189,500.00	138,000.00	51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,500.00
			2.2.8.6.04	13	9996	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00
			2.2.8.7.04	13	9996	200,403.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,100.00	0.00	0.00	0.00	0.00	112,100.00
			2.2.8.7.06	13	9996	1,811,401.00	259,600.00	118,000.00	153,400.00	279,500.00	135,700.00	73,167.00	442,400.00	118,000.00	153,400.00	0.00	0.00	0.00	0.00	1,733,167.00
			2.3.1.1.01	13	9996	2,448,209.23	1,053,303.54	246,080.88	27,550.00	4,758.00	136,351.60	287,309.97	590,704.24	0.00	0.00	0.00	0.00	0.00	0.00	2,346,058.23
			2.3.1.4.01	13	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	0.00
			2.3.2.3.01	13	9996	1,247,478.00	0.00	0.00	0.00	0.00	989,548.00	0.00	2,535.03	2,478.00	0.00	0.00	0.00	0.00	0.00	994,561.03
			2.3.3.2.01	13	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	2,535.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.03
			2.3.3.3.01	13	9996	1,182,693.44	0.00	0.00	0.00	0.00	0.00	0.00	10,000.50	599,440.00	0.00	0.00	0.00	0.00	0.00	609,440.50
			2.3.3.5.01	13	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	0.00
			2.3.5.4.01	13	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	0.00
			2.3.5.5.01	13	9995	495,600.00	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	0.00
			2.3.5.5.01	13	9996	39,059.50	0.00	574.00	0.00	1,315.00	0.00	0.00	2,904.80	0.00	0.00	0.00	0.00	0.00	0.00	4,793.80
			2.3.7.1.01	13	9996	42,766.00	21,382.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,382.87
			2.3.7.1.04	13	9996	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
			2.3.9.2.01	13	9996	58,673.95	21,001.05	0.00	0.00	0.00	0.00	0.00	0.00	34,461.90	0.00	0.00	0.00	0.00	0.00	55,462.95
			2.3.9.4.01	13	9996	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,895.01	107,921.05	0.00	0.00	0.00	0.00	0.00	233,816.06
			2.3.9.5.01	13	9996	10,000.00	0.00	1,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00
			2.3.9.6.01	13	9996	25,932.00	12,965.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,965.98
			2.3.9.9.01	13	9996	210,007.62	40,800.68	86,010.12	0.00	0.00	0.00	0.00	16,560.62	0.00	0.00	0.00	0.00	0.00	0.00	143,371.42
2.4.1.2.02	13	9995	7,906,562.00	0.00	0.00	0.00	1,251,100.00	2,408,818.43	175,000.00	891,375.08	0.00	0.00	0.00	0.00	0.00	0.00	4,726,293.51			
2.4.1.2.02	13	9996	6,791,178.67	0.00	1,100,000.00	2,808,800.00	1,821,000.00	0.00	0.00	1,035,131.23	0.00	26,247.44	0.00	0.00	0.00	0.00	6,791,178.67			
2.6.1.3.01	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	0.00			
2.6.1.3.01	21	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	0.00			
9	DEUDA	PUBLICA Y OTRAS OPERACIONES FINANCIERAS		888,282,918.1	83,322,494.99	124,105,197.01	109,378,130.49	161,905,243.26	91,228,977.29									755,663,259.60		
00	N/A			888,282,918.13	83,322,494.99	124,105,197.01	109,378,130.49	161,905,243.26	91,228,977.29	74,857,681.48	14,321,641.35	88,394,524.75	8,149,368.98	0.00	0.00	0.00	0.00	755,663,259.60		
00	N/A			888,282,918.13	83,322,494.99	124,105,197.01	109,378,130.49	161,905,243.26	91,228,977.29	74,857,681.48	14,321,641.35	88,394,524.75	8,149,368.98	0.00	0.00	0.00	0.00	755,663,259.60		
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		841,116,619.13	80,155,928.88	120,133,099.34	102,476,322.75	158,996,526.31	88,693,025.30	71,201,047.08	11,157,738.51	85,503,361.91	5,357,712.53	0.00	0.00	0.00	0.00	723,674,762.61		
	4.2.1.1.01	12	9995	91,005,190.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,563,456.30	0.00	0.00	0.00	0.00	0.00	76,563,456.30		
	4.2.1.1.01	312	9995	504,044,680.72	62,099,992.18	89,067,132.97	83,003,964.07	140,837,998.10	75,186,419.31	53,849,174.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,044,680.72		
	4.2.1.1.01	314	9995	120,000,000.00	7,478,265.75	20,368,271.42	8,634,368.79	7,323,008.10	10,854,569.90	5,768,370.32	0.00	5,755,407.77	2,126,597.18	0.00	0.00	0.00	0.00	68,308,859.23		
	4.2.1.3.01	12	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	0.00		
	4.2.1.3.01	312	9995	87,186,252.28	7,703,465.26	7,636,451.27	7,807,232.04	7,831,372.02	0.00	8,025,108.52	8,126,980.66	0.00	0.00	0.00	0.00	0.00	0.00	47,130,609.77		
	4.2.2.2.01	12	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	0.00		
	4.2.2.2.01	312	9995	38,880,496.00	2,874,205.69	3,061,243.68	3,030,757.85	3,004,148.09	2,652,036.09	3,558,394.15	3,030,757.85	3,184,497.84	3,231,115.35	0.00	0.00	0.00	0.00	27,627,156.59		
	0002	PAGO DE INTERESES		47,166,299.00	3,166,566.11	3,972,097.67	6,901,807.74	2,908,716.95	2,535,951.99	3,656,634.40	3,163,902.84	2,891,162.84	2,791,656.45	0.00	0.00	0.00	0.00	31,988,496.99		
	2.9.1.1.01	12	9995	22,777,679.95	837,777.78	1,830,347.33	4,729,571.57	709,871.02	449,210.32	1,543,818.27	991,666.67	872,666.66	819,777.78	0.00	0.00	0.00	0.00	12,784,707.40		
	2.9.1.2.01	12	9995	24,388,619.05	2,328,788.33	2,141,750.34	2,172,236.17	2,198,845.93	2,086,741.67	2,112,816.13	2,172,236.17	2,018,496.18	1,971,878.67	0.00	0.00	0.00	0.00	19,203,789.59		
9	ADM. DE	CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		121,018,238.8	16,551,689.58	11,307,652.98	8,288,151.07	9,320,639.97	12,029,490.04	8,652,275.34	10,630,421.33	10,370,210.18	11,090,779.64	0.00	0.00	0.00	0.00	98,241,310.13		
00	N/A			121,018,238.81	16,551,689.58	11,307,652.98	8,288,151.07	9,320,639.97	12,029,490.04	8,652,275.34	10,630,421.33	10,370,210.18	11,090,779.64	0.00	0.00	0.00	0.00	98,241,310.13		
00	N/A			121,018,238.81	16,551,689.58	11,307,652.98	8,288,151.07	9,320,639.97	12,029,490.04	8,652,275.3										