

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

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	
7261	AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS			514,942,630.00	15,452,536.85	29,992,870.68	34,632,099.54	30,393,512.42	34,932,073.53	29,335,357.46	30,147,806.59	34,126,903.23	0.00	0.00	0.00	0.00	239,013,160.30	
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			147,664,121.00	6,817,286.60	8,071,302.00	9,614,192.00	8,219,456.02	9,093,206.65								65,210,187.76	
00	N/A			147,664,121.00	6,817,286.60	8,071,302.00	9,614,192.00	8,219,456.02	9,093,206.65	7,180,026.11	8,334,312.26	7,880,406.12	0.00	0.00	0.00	0.00	65,210,187.76	
00	N/A			147,664,121.00	6,817,286.60	8,071,302.00	9,614,192.00	8,219,456.02	9,093,206.65	7,180,026.11	8,334,312.26	7,880,406.12	0.00	0.00	0.00	0.00	65,210,187.76	
0001	NORMAS Y SEGUIMIENTOS			28,931,035.00	1,951,424.00	2,416,983.00	2,190,500.00	2,170,305.56	2,198,541.23	1,950,495.67	2,371,550.45	2,500,110.48	0.00	0.00	0.00	0.00	17,749,910.39	
	2.1.1.1.01	11	1955	18,285,600.00	1,517,500.00	1,523,100.00	1,523,100.00	1,515,600.00	1,523,100.00	1,523,100.00	1,529,500.00	1,523,791.02	0.00	0.00	0.00	0.00	12,178,791.02	
	2.1.1.4.01	11	9996	1,523,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.3.1.01	11	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.3.2.01	11	9995	1,400,000.00	216,600.00	216,600.00	216,600.00	216,600.00	216,600.00	216,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,600.00	
	2.1.3.2.01	11	9998	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	216,600.00	216,600.00	0.00	0.00	0.00	0.00	433,200.00	
	2.1.5.1.01	11	1955	1,296,449.00	107,647.00	108,045.00	100,924.00	107,505.67	107,505.67	107,505.96	176,905.96	189,878.06	0.00	0.00	0.00	0.00	1,005,917.03	
	2.1.5.2.01	11	1955	1,298,278.00	91,976.00	108,197.00	101,076.00	85,012.20	85,814.77	85,003.20	185,012.20	108,658.40	0.00	0.00	0.00	0.00	850,749.77	
	2.1.5.3.01	11	1955	219,427.00	16,701.00	15,239.00	16,763.00	16,679.30	16,762.90	18,286.80	16,834.40	18,364.80	0.00	0.00	0.00	0.00	135,631.20	
	2.2.3.2.01	11	9996	1,307,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.7.1.01	12	9995	2,500,000.00	1,000.00	445,802.00	232,037.00	228,908.39	248,757.89	0.00	246,697.89	442,818.20	0.00	0.00	0.00	0.00	1,846,021.37	
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			952,034.00	102,047.60	109,431.00	109,526.00	109,525.75	109,525.75	109,525.75	104,613.75	94,838.40	0.00	0.00	0.00	0.00	849,034.00	
	2.1.1.1.01	11	1955	754,000.00	88,500.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	94,500.00	0.00	0.00	0.00	0.00	753,000.00	
	2.1.1.4.01	11	9996	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.3.2.01	11	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.5.1.01	11	9996	44,242.00	6,282.00	6,736.00	6,736.00	6,735.75	6,735.75	6,735.75	4,280.75	0.00	0.00	0.00	0.00	0.00	44,242.00	
	2.1.5.2.01	11	9996	44,304.00	6,291.00	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00	4,288.00	0.00	0.00	0.00	0.00	0.00	44,304.00	
	2.1.5.3.01	11	9996	74,488.00	974.60	950.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	338.40	0.00	0.00	0.00	0.00	7,488.00	
0003	ADMINISTRACIÓN MUNICIPAL			26,077,860.00	1,131,772.00	1,448,969.00	1,533,412.00	1,587,445.10	1,662,826.55	1,336,118.77	1,351,305.22	1,339,609.96	0.00	0.00	0.00	0.00	11,391,458.60	
	2.1.1.1.01	11	1955	17,400,000.00	890,834.00	906,834.00	907,918.00	906,451.00	910,951.00	915,834.00	923,484.79	918,418.14	0.00	0.00	0.00	0.00	7,280,724.93	
	2.1.1.2.01	11	9996	1,000,000.00	73,500.00	96,000.00	7,000.00	109,000.00	179,000.00	189,000.00	109,000.00	82,000.00	0.00	0.00	0.00	0.00	844,500.00	
	2.1.1.2.02	11	9996	800,000.00	9,750.00	59,000.00	347,159.00	229,042.00	151,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,110.00	
	2.1.1.4.01	11	9996	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.3.2.01	11	9996	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.5.1.01	11	9996	1,233,660.00	63,281.00	64,422.00	64,499.00	64,387.91	64,706.96	65,060.25	65,669.99	65,669.99	0.00	0.00	0.00	0.00	517,697.10	
	2.1.5.2.01	11	9996	1,235,400.00	63,370.00	62,926.00	64,590.00	64,478.72	64,798.22	65,152.01	65,762.61	65,762.61	0.00	0.00	0.00	0.00	516,840.17	
	2.1.5.3.01	11	9996	208,800.00	9,818.00	9,086.00	10,007.00	9,989.66	10,039.16	11,011.61	10,188.57	11,114.81	0.00	0.00	0.00	0.00	81,254.81	
	2.2.2.1.01	12	9995	400,000.00	0.00	44,840.00	5,000.00	57,348.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	137,188.00	
	2.2.2.2.01	12	9995	300,000.00	0.00	70,322.00	0.00	0.00	0.00	0.00	880.00	141,374.80	0.00	0.00	0.00	0.00	212,576.80	
	2.2.3.2.01	11	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.2.4.1.01	12	9998	150,000.00	750.00	5,000.00	7,860.00	4,700.00	5,000.00	36,424.00	5,320.00	8,300.00	0.00	0.00	0.00	0.00	73,354.00	
	2.2.8.1.01	12	9998	100,000.00	0.00	1,000.00	20,000.00	5,000.00	25,000.00	27,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	
	2.2.8.7.06	12	9998	100,000.00	0.00	0.00	20,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	
	2.3.1.1.01	12	9998	1,000,000.00	13,514.00	111,191.00	72,894.00	133,647.26	214,672.16	26,636.90	114,387.26	46,052.61	0.00	0.00	0.00	0.00	732,995.19	
	2.3.7.1.04	12	9998	100,000.00	500.00	10,000.00	6,485.00	3,400.55	6,500.05	0.00	16,612.00	917.00	0.00	0.00	0.00	0.00	44,414.60	
	2.3.9.6.01	12	9998	100,000.00	6,455.00	8,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,803.00	
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			88,521,566.00	3,481,147.00	3,945,155.00	5,629,858.00	4,201,284.23	4,965,656.23	3,619,027.82	4,342,127.95	3,781,629.18	0.00	0.00	0.00	0.00	33,965,885.41	
	2.1.1.1.01	11	1955	12,472,904.00	1,031,930.00	1,082,200.00	1,079,434.00	1,046,827.03	1,044,470.75	1,021,213.00	1,010,295.74	1,007,528.89	0.00	0.00	0.00	0.00	8,323,899.41	
	2.1.1.2.02	11	9996	300,000.00	113,957.00	157,521.00	5,117.00	0.00	10,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	299,595.00	
	2.1.1.2.06	11	9996	1,100,000.00	50,817.00	30,765.00	23,000.00	30,000.00	67,000.00	25,000.00	123,300.00	403,105.00	0.00	0.00	0.00	0.00	752,987.00	
	2.1.1.2.06	12	9996	300,000.00	0.00	20,468.00	16,617.00	49,234.00	29,734.00	147,542.00	34,000.00	0.00	0.00	0.00	0.00	0.00	297,595.00	
	2.1.1.3.01	11	1955	14,300,000.00	1,104,144.00	1,091,757.00	1,092,023.00	1,078,702.07	1,076,010.38	1,042,809.31	1,052,848.60	1,038,289.71	0.00	0.00	0.00	0.00	8,576,584.07	
	2.1.1.4.01	11	9996	2,614,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.1.5.01	11	9996	300,000.00	0.00	0.00	0.00	11,932.40	0.00	11,150.99	5,188.21	0.00	0.00	0.00	0.00	0.00	28,271.60	
	2.1.1.5.03	11	9996	1,055,454.00	58,272.00	0.00	0.00	25,000.00	0.00	0.00	0.00	22,833.31	0.00	0.00	0.00	0.00	106,105.31	
	2.1.1.6.01	11	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.2.2.01	12	9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.2.2.02	11	1955	500,000.00	0.00	0.00	0.00	34,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	
	2.1.2.2.03	11	1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.2.2.05	11	9996	800,000.00	21,500.00	20,500.00	45,500.00	35,500.00	41,500.00	55,500.00	25,500.00	32,500.00	0.00	0.00	0.00	0.00	278,000.00	
	2.1.2.2.06	11	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.2.2.08	11	9996	100,000.00	14,000.00	38,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0				

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.2.1.6.01	12		9998	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.7.01	12		9995	60,000.00	0.00	2,835.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,835.00
2.2.2.1.01	12		9995	100,000.00	0.00	0.00	0.00	15,104.00	0.00	0.00	0.00	6,472.66	0.00	0.00	0.00	0.00	21,576.66
2.2.2.2.01	12		9995	500,000.00	0.00	11,897.00	3,130.00	22,146.51	54,162.00	0.00	31,506.00	101,922.50	0.00	0.00	0.00	0.00	224,764.01
2.2.5.1.01	12		9998	2,100,000.00	141,200.00	200,600.00	141,200.00	201,200.00	180,800.00	0.00	282,400.00	200,600.00	0.00	0.00	0.00	0.00	1,348,000.00
2.2.6.2.01	12		9998	400,000.00	0.00	400.00	0.00	33,182.72	49,774.00	49,774.00	0.00	0.00	0.00	0.00	0.00	0.00	133,130.72
2.2.7.1.01	21		9996	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,289.82	0.00	0.00	0.00	0.00	0.00	45,289.82
2.2.7.1.02	12		9998	500,000.00	0.00	0.00	0.00	0.00	0.00	42,718.00	2,802.50	31,900.00	0.00	0.00	0.00	0.00	77,420.50
2.2.7.2.02	12		9998	200,000.00	0.00	0.00	0.00	9,974.01	22,000.00	0.00	2,714.00	99,104.22	0.00	0.00	0.00	0.00	133,792.23
2.2.7.2.08	12		9998	100,000.00	10,731.00	19,584.00	29,249.00	3,224.00	28,935.24	0.00	3,714.00	3,250.00	0.00	0.00	0.00	0.00	98,687.24
2.2.8.2.01	11		1955	300,000.00	18,824.00	17,070.00	19,538.00	17,361.38	18,100.85	17,403.00	0.00	17,755.58	0.00	0.00	0.00	0.00	126,052.81
2.2.8.2.01	12		1955	350,000.00	7,585.00	20,974.00	9,381.00	13,828.04	14,732.00	0.00	0.00	15,934.40	0.00	0.00	0.00	0.00	82,434.44
2.2.8.2.01	21		1955	300,000.00	11,067.00	20,110.00	28,431.00	18,368.96	15,922.19	14,881.98	0.00	9,791.96	0.00	0.00	0.00	0.00	118,573.09
2.2.8.7.04	12		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.05	12		9998	500,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	259,000.00
2.2.8.7.06	12		9995	5,000,000.00	375,643.00	341,851.00	331,661.00	7,020.00	261,639.66	5,500.00	351,138.98	109,464.61	0.00	0.00	0.00	0.00	1,783,918.25
2.2.8.7.06	12		9996	2,000,000.00	93,600.00	312,997.00	30,000.00	351,518.07	58,831.00	251,478.83	36,951.64	153,500.00	0.00	0.00	0.00	0.00	1,288,876.54
2.3.2.3.01	12		9998	300,000.00	0.00	26,698.00	23,867.00	2,750.00	10,620.00	0.00	124,133.64	0.00	0.00	0.00	0.00	0.00	188,068.64
2.3.3.1.01	12		9998	200,000.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
2.3.3.6.01	12		9998	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,052.00
2.3.5.3.01	21		9995	1,000,000.00	0.00	0.00	0.00	0.00	79,200.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	82,740.00
2.3.5.5.01	21		9995	100,000.00	0.00	6,275.00	2,113.00	0.00	0.00	6,227.20	19,688.30	0.00	0.00	0.00	0.00	0.00	34,303.50
2.3.6.1.01	21		9995	300,000.00	0.00	900.00	4,400.00	5,325.00	0.00	9,315.00	0.00	9,855.00	0.00	0.00	0.00	0.00	29,795.00
2.3.7.1.06	21		9995	500,000.00	0.00	0.00	0.00	0.00	200,092.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,092.77
2.3.7.2.99	12		9998	100,000.00	0.00	0.00	0.00	1,675.00	0.00	7,088.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763.00
2.3.9.1.01	12		1955	1,000,000.00	0.00	15,000.00	0.00	0.00	503,358.10	410,766.85	0.00	0.00	0.00	0.00	0.00	0.00	929,124.95
2.3.9.2.01	12		9998	800,000.00	0.00	0.00	0.00	0.00	190,947.67	0.00	37,368.00	101,863.20	0.00	0.00	0.00	0.00	330,178.87
2.3.9.5.01	21		9995	100,000.00	0.00	0.00	99,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,076.00
2.3.9.6.01	12		9998	200,000.00	0.00	0.00	8,403.00	0.00	0.00	0.00	101,319.46	0.00	0.00	0.00	0.00	0.00	109,722.46
2.3.9.6.01	21		9995	100,000.00	12,671.00	28,473.00	0.00	0.00	54,116.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,260.22
2.3.9.8.01	12		9998	500,000.00	8,205.00	69,292.00	50,380.00	35,164.92	25,330.99	0.00	76,852.23	41,135.26	0.00	0.00	0.00	0.00	306,360.40
2.3.9.9.01	21		9995	100,000.00	0.00	41,540.00	0.00	0.00	0.00	14,313.99	0.00	22,078.13	0.00	0.00	0.00	0.00	77,932.12
2.6.1.1.01	21		9995	1,000,000.00	0.00	0.00	110,979.00	0.00	0.00	0.00	47,867.88	0.00	0.00	0.00	0.00	0.00	158,846.88
2.6.1.3.01	21		9995	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00
2.6.1.4.01	21		9995	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1.01	21		9995	4,000,000.00	0.00	0.00	0.00	746,723.96	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	876,723.96
2.6.4.8.01	21		9995	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.01	21		9995	500,000.00	0.00	0.00	0.00	0.00	137,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,352.00
2.6.6.2.01	21		9996	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.9.01	21		9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO			1,026,821.00	61,715.00	61,661.00	61,715.00	61,715.05	61,715.05	61,768.66	61,715.05	61,768.66	0.00	0.00	0.00	0.00	493,773.47
2.1.1.1.01	11		1955	830,604.00	53,517.00	53,517.00	53,517.00	53,517.00	53,517.00	53,517.00	53,517.00	53,517.00	0.00	0.00	0.00	0.00	428,136.00
2.1.1.4.01	11		1955	69,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		1955	58,890.00	3,801.00	3,801.00	3,801.00	3,801.45	3,801.45	3,801.45	3,801.45	3,801.45	0.00	0.00	0.00	0.00	30,410.25
2.1.5.2.01	11		1955	58,973.00	3,807.00	3,807.00	3,806.81	3,806.81	3,806.81	3,806.81	3,806.81	3,806.81	0.00	0.00	0.00	0.00	30,455.05
2.1.5.3.01	11		1955	9,137.00	590.00	536.00	590.00	589.79	589.79	643.40	589.79	643.40	0.00	0.00	0.00	0.00	4,772.17
0006	FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS			2,154,805.00	89,181.00	89,103.00	89,181.00	89,180.33	94,941.84	103,089.44	102,999.84	102,449.44	0.00	0.00	0.00	0.00	760,125.89
2.1.1.1.01	11		1955	1,386,000.00	77,300.00	77,300.00	77,300.00	77,300.00	69,300.00	89,300.00	89,300.00	88,660.00	0.00	0.00	0.00	0.00	645,760.00
2.1.1.2.01	11		9996	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01	11		9998	115,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		9996	98,267.00	5,509.00	5,509.00	5,509.00	5,508.93	4,934.64	6,352.64	6,352.64	6,352.64	0.00	0.00	0.00	0.00	46,028.49
2.1.5.2.01	11		9996	98,406.00	5,517.00	5,517.00	5,517.00	5,516.70	4,941.60	6,361.60	6,361.60	6,361.60	0.00	0.00	0.00	0.00	46,094.10
2.1.5.3.01	11		9996	16,632.00	855.00	777.00	855.00	854.70	765.60	1,075.20	985.60	1,075.20	0.00	0.00	0.00	0.00	7,243.30
2.2.8.7.06	12		9998	200,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
1	OBRAS PÚBLICAS MUNICIPALES			126,083,849.0	439,636.00	886,208.00	1,068,491.00	7,213,272.71	9,213,076.38	7,957,316.62	6,474,355.86	7,107,756.01	0.00	0.00	0.00	0.00	40,360,112.58
00	N/A			126,083,849.00	439,636.00	886,208.00	1,068,491.00	7,213,272.71	9,213,076.38	7,957,316.62	6,474,355.86	7,107,756.01	0.00	0.00	0.00	0.00	40,360,112.58
00	N/A			64,083,849.00	439,636.00	886,208.00	1,068,491.00	7,137,134.71	7,203,182.17	4,714,980.94	5,599,836.33	5,951,554.53	0.00	0.00	0.00	0.00	33,001,023.68
0001	COORDINACION Y EJECUCION DE OBRAS			64,083,849.00	439,636.00	886,208.00	1,068,491.00	7,137,134.71	7,203,182.17	4,714,980.94	5,599,836.33	5,951,554.53	0.00	0.00	0.00	0.00	33,001,023.68
2.1.1.1.01	11		1955	7,015,303.00	291,977.00	292,977.00	280,322.00	280,377.00	292,377.00	292,057.00	284,737.00	284,737.00	0.00	0.00	0.00	0.00	2,299,561.00
2.1.1.2.01	11		9996	250,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.1.1.2.04	11		9996	200,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	20,000.00
2.1.1.2.06	11		9996</														

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
01	2.6.5.3.01 21		9996	4,000,000.00	0.00	0.00	0.00	0.00	236,265.50	0.00	236,265.50	0.00	0.00	0.00	0.00	0.00	472,531.00
	Construcción de Vías de Comunicación y Anexos			50,000,000.00	0.00	0.00	0.00	0.00	1,156,466.14	3,028,618.62	874,519.53	1,139,238.15	0.00	0.00	0.00	0.00	6,198,842.44
	0051 const. de aceras , contenes ,puentes, badenes,			50,000,000.00	0.00	0.00	0.00	0.00	1,156,466.14	3,028,618.62	874,519.53	1,139,238.15	0.00	0.00	0.00	0.00	6,198,842.44
	2.7.2.4.01 22		1955	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	2.7.2.4.01 22		9998	25,000,000.00	0.00	0.00	0.00	0.00	1,156,466.14	3,028,618.62	874,519.53	1,139,238.15	0.00	0.00	0.00	0.00	6,198,842.44
	Reparación de Instalaciones Deportivas			2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,963.33	0.00	0.00	0.00	0.00	16,963.33
	0051 Reparación y terminación de las canchas municipales			2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,963.33	0.00	0.00	0.00	0.00	16,963.33
05	2.7.2.7.01 21		9996	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,963.33	0.00	0.00	0.00	0.00	16,963.33
	Construcción Instalaciones Recreativas			2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0051 construcción de parque municipal			2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	2.7.2.7.01 22		9998	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reparación Instalaciones Recreativas			1,000,000.00	0.00	0.00	0.00	76,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,138.00
	0051 Reparacion , iluminacion y embellecimientos de los			1,000,000.00	0.00	0.00	0.00	76,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,138.00
	2.7.2.7.01 22		1955	1,000,000.00	0.00	0.00	0.00	76,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,138.00
08	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0051 Reparación de centros comunal , iglesias, clubes de			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.1.2.01 22		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.1.2.01 22		9996	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Reparación de Viviendas			2,000,000.00	0.00	0.00	0.00	0.00	53,428.07	213,717.06	0.00	0.00	0.00	0.00	0.00	0.00	267,145.13
	0051 programa de reparación y construcción de viviendas			2,000,000.00	0.00	0.00	0.00	0.00	53,428.07	213,717.06	0.00	0.00	0.00	0.00	0.00	0.00	267,145.13
	2.7.1.1.01 22		9995	2,000,000.00	0.00	0.00	0.00	0.00	53,428.07	213,717.06	0.00	0.00	0.00	0.00	0.00	0.00	267,145.13
24	Construcción de Infraestructuras Hidráulicas			4,000,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
	0051 saneamiento y condicionamiento de las cañadas y			4,000,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
	2.7.2.1.01 22		9996	4,000,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			124,473,015.0	5,537,707.00	5,471,388.00	5,827,397.00	9,427,854.60	9,045,444.02								60,919,434.73
00	N/A			124,473,015.00	5,537,707.00	5,471,388.00	5,827,397.00	9,427,854.60	9,045,444.02	8,125,885.80	8,527,251.32	8,956,506.99	0.00	0.00	0.00	0.00	60,919,434.73
00	N/A			124,473,015.00	5,537,707.00	5,471,388.00	5,827,397.00	9,427,854.60	9,045,444.02	8,125,885.80	8,527,251.32	8,956,506.99	0.00	0.00	0.00	0.00	60,919,434.73
	0001 ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS			62,843,376.00	4,645,561.00	4,722,029.00	5,185,546.00	5,066,924.85	5,314,797.21	5,219,066.11	5,219,745.08	5,216,666.91	0.00	0.00	0.00	0.00	40,590,336.16
	2.1.1.1.01 11		1955	5,355,000.00	213,455.00	354,289.00	369,640.00	434,936.60	482,556.33	496,463.00	523,139.04	514,629.00	0.00	0.00	0.00	0.00	3,389,107.97
	2.1.1.1.01 12		1955	47,788,120.00	3,815,737.00	3,726,884.00	4,001,708.00	3,985,955.00	3,999,507.75	4,045,359.75	4,071,559.75	4,070,780.10	0.00	0.00	0.00	0.00	31,717,491.35
	2.1.1.4.01 11		9996	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01 12		1955	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01 11		9996	159,750.00	15,226.00	25,041.00	26,342.00	30,800.59	34,355.04	27,984.95	0.00	0.00	0.00	0.00	0.00	0.00	159,749.58
	2.1.5.1.01 12		9995	3,392,957.00	264,667.00	307,294.00	331,536.00	285,451.09	289,819.69	285,451.09	329,971.59	631,257.81	0.00	0.00	0.00	0.00	2,725,448.27
	2.1.5.2.01 11		9996	159,525.00	15,248.00	25,076.00	26,379.00	30,844.03	34,403.50	27,574.10	0.00	0.00	0.00	0.00	0.00	0.00	159,524.63
	2.1.5.2.01 12		9995	3,338,178.00	272,671.00	265,614.00	285,854.00	294,158.89	332,898.22	330,238.94	294,158.89	0.00	0.00	0.00	0.00	0.00	2,075,593.94
	2.1.5.3.01 11		9996	27,000.00	2,362.00	3,532.00	4,087.00	4,778.65	5,330.12	5,994.28	915.81	0.00	0.00	0.00	0.00	0.00	26,999.86
	2.1.5.3.01 12		9998	57,346.00	46,085.00	11,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,346.00
	2.2.7.1.07 12		1955	478,000.00	110.00	3,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,148.00
	2.2.8.4.01 12		9998	200,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
	2.3.2.3.01 12		9998	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.9.1.01 12		9998	200,000.00	0.00	0.00	0.00	0.00	135,926.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,926.56
	0002 ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			1,894,461.00	153,404.00	5,904.00	23,810.00	5,904.52	5,904.52	5,904.52	41,575.41	40,935.41	0.00	0.00	0.00	0.00	283,342.38
	2.1.1.1.01 12		1955	884,604.00	5,117.00	5,117.00	15,117.00	5,117.00	5,117.00	5,117.00	36,017.00	35,377.00	0.00	0.00	0.00	0.00	112,096.00
	2.1.1.4.01 12		1955	73,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01 12		9995	62,718.00	363.00	363.00	8,269.00	362.80	362.80	362.80	2,560.70	2,560.70	0.00	0.00	0.00	0.00	15,204.80
	2.1.5.2.01 12		9995	62,807.00	363.00	363.00	363.00	363.31	363.31	363.31	2,564.31	2,564.31	0.00	0.00	0.00	0.00	7,307.55
	2.1.5.3.01 12		9998	10,615.00	61.00	61.00	61.00	61.41	61.41	61.41	433.40	433.40	0.00	0.00	0.00	0.00	1,234.03
	2.2.7.1.07 12		1955	500,000.00	147,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,500.00
	2.2.7.2.08 12		9998	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0003 MANEJO DE RESIDUOS SÓLIDOS			35,669,068.00	659,849.00	658,650.00	533,718.00	4,271,584.57	3,602,255.67	2,817,003.26	3,099,518.92	3,546,299.76	0.00	0.00	0.00	0.00	19,188,879.18
	2.1.1.1.01 12		1955	6,925,992.00	401,818.00	399,818.00	402,101.00	409,201.00	409,201.00	407,101.00	371,084.00	371,084.00	0.00	0.00	0.00	0.00	3,171,408.00
	2.1.1.2.06 12		9995	300,000.00	33,500.00	5,117.00	37,200.00	31,700.00	37,300.00	113,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	274,817.00
	2.1.1.4.01 12		1955	577,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01 12		9995	491,745.00	28,631.00	28,496.00	28,658.00	28,657.85	29,012.35	28,657.85	28,657.85	26,451.66	0.00	0.00	0.00	0.00	227,222.56
	2.1.5.2.01 12		9995	491,053.00	28,671.00	28,536.00	28,698.00	28,698.27	29,053.27	28,698.27	28,698.27	26,488.96	0.00	0.00	0.00	0.00	227,542.04
	2.1.5.3.01 12		9998	83,112.00	7,229.00	4,823.00	7,229.00	7,469.42	4,910.41	4,910.41	4,910.41	4,477.01	0.00	0.00	0.00	0.00	45,958.66
	2.2.1.8.01 12		1955	25,000,000.00	160,000.00	160,000.00	0.00	3,644,468.20	3,092,778.64	2,234,135.73	2,619,836.81	2,711,925.92	0.00	0.00	0.00	0.00	14,623,145.30
	2.2.5.8.01 12		9998	300,000.00	0.00	31,860.00	29,832.00	121,389.83	0.00	0.00	29,831.58	0.00	0.00	0.00	0.00	0.00	212,913.41
	2.3.9.1.01 12		1955	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,872.21	0.00	0.00	0.00	0.00	405,872.21
	0005 ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			400,000.00	0.00	0.00	0.00	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00
	2.2.7.1.02 12		9998	400,000.00													

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
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			23,666,110.00	78,893.00	84,805.00	84,323.00	83,440.66	83,986.62	83,911.91	166,411.91	152,604.91	0.00	0.00	0.00	0.00	818,377.01
2.1.1.1.01	12		1955	2,518,408.00	73,468.00	73,468.00	73,668.00	72,785.00	72,785.00	72,585.00	83,585.00	82,945.00	0.00	0.00	0.00	0.00	605,289.00
2.1.1.2.01	12		0100	1,172,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01	12		1955	209,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05	12		9996	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	71,500.00	56,750.00	0.00	0.00	0.00	0.00	128,250.00
2.1.5.1.01	12		9995	178,807.00	5,223.00	5,223.00	5,223.00	5,223.06	5,160.46	5,223.06	5,223.06	5,947.45	0.00	0.00	0.00	0.00	42,446.09
2.1.5.2.01	12		9995	178,807.00	0.00	5,230.00	5,230.00	5,230.43	5,167.74	5,230.43	5,230.43	5,955.84	0.00	0.00	0.00	0.00	37,274.87
2.1.5.3.01	12		9998	30,221.00	202.00	884.00	202.00	202.17	873.42	873.42	873.42	1,006.62	0.00	0.00	0.00	0.00	5,117.05
2.2.7.1.06	12		0100	14,066,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6.01	12		0100	4,761,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	SANEAMIENTO AMBIENTAL Y FORESTA			4,468,023.00	101,094.00	101,094.00	101,094.00	101,793.61	95,539.02								778,463.20
00	N/A			4,468,023.00	101,094.00	101,094.00	101,094.00	101,793.61	95,539.02	90,272.40	91,690.51	95,885.66	0.00	0.00	0.00	0.00	778,463.20
00	N/A			4,468,023.00	101,094.00	101,094.00	101,094.00	101,793.61	95,539.02	90,272.40	91,690.51	95,885.66	0.00	0.00	0.00	0.00	778,463.20
0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO			4,468,023.00	101,094.00	101,094.00	101,094.00	101,793.61	95,539.02	90,272.40	91,690.51	95,885.66	0.00	0.00	0.00	0.00	778,463.20
2.1.1.1.01	12		1955	3,288,000.00	87,517.00	87,517.00	87,517.00	88,217.00	88,217.00	76,817.00	78,113.91	83,017.00	0.00	0.00	0.00	0.00	676,932.91
2.1.1.4.01	12		9995	274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	12		9995	233,448.00	6,255.00	6,255.00	6,255.00	6,254.59	0.00	6,254.59	6,254.59	5,928.45	0.00	0.00	0.00	0.00	43,457.22
2.1.5.2.01	12		9995	233,119.00	6,263.00	6,263.00	6,263.00	6,263.41	6,263.41	6,263.41	6,263.41	5,936.81	0.00	0.00	0.00	0.00	49,779.45
2.1.5.3.01	12		9995	39,456.00	1,059.00	1,059.00	1,059.00	1,058.61	1,058.61	937.40	1,058.60	1,003.40	0.00	0.00	0.00	0.00	8,293.62
2.3.7.2.05	12		9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.05	21		9995	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			29,014,609.00	669,591.00	475,233.00	1,664,891.00	1,181,051.85	1,240,214.70								12,882,773.37
00	N/A			29,014,609.00	669,591.00	475,233.00	1,664,891.00	1,181,051.85	1,240,214.70	1,727,010.75	1,821,499.17	4,103,281.90	0.00	0.00	0.00	0.00	12,882,773.37
00	N/A			29,014,609.00	669,591.00	475,233.00	1,664,891.00	1,181,051.85	1,240,214.70	1,727,010.75	1,821,499.17	4,103,281.90	0.00	0.00	0.00	0.00	12,882,773.37
0001	ASISTENCIA SOCIAL			4,977,081.00	232,081.00	166,373.00	266,650.00	203,977.50	182,609.64	213,126.18	298,352.98	482,532.27	0.00	0.00	0.00	0.00	2,045,702.57
2.1.1.1.01	11		1955	1,814,400.00	61,400.00	61,400.00	61,400.00	55,900.00	56,200.00	56,050.00	55,900.00	55,580.00	0.00	0.00	0.00	0.00	463,830.00
2.1.1.2.01	11		9996	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.02	11		9996	100,000.00	0.00	0.00	48,098.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	54,598.00
2.1.1.4.01	11		9996	151,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		9996	128,641.00	4,375.00	4,375.00	4,375.00	7,019.10	3,984.58	3,984.58	3,984.58	3,984.58	0.00	0.00	0.00	0.00	36,082.42
2.1.5.2.01	11		9996	128,822.00	4,381.00	4,381.00	4,381.00	3,990.20	3,990.20	3,990.20	3,990.20	3,990.20	0.00	0.00	0.00	0.00	33,094.00
2.1.5.3.01	11		1955	21,772.00	679.00	617.00	679.00	618.20	618.20	674.40	618.20	674.40	0.00	0.00	0.00	0.00	5,178.40
2.2.8.4.01	13		9998	400,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	121,600.00	0.00	0.00	0.00	0.00	161,600.00
2.4.1.2.01	13		1955	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	80,000.00
2.4.1.2.01	13		9995	346,763.00	25,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	102,500.00	0.00	0.00	0.00	0.00	157,500.00
2.4.1.2.01	13		9996	146,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.01	13		9998	7,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.02	13		1955	1,461,705.00	126,246.00	85,600.00	137,717.00	126,450.00	77,816.66	98,427.00	217,360.00	184,203.09	0.00	0.00	0.00	0.00	1,053,819.75
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			4,743,732.00	215,023.00	117,031.00	172,424.00	355,547.53	620,717.53	356,302.35	201,767.53	219,960.35	0.00	0.00	0.00	0.00	2,258,773.29
2.1.1.1.01	11		1955	1,611,444.00	67,836.00	62,819.00	62,819.00	77,819.00	77,819.00	77,819.00	77,819.00	77,499.00	0.00	0.00	0.00	0.00	582,249.00
2.1.1.2.01	11		9996	100,000.00	0.00	0.00	0.00	40,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
2.1.1.4.01	11		9996	134,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		9996	114,413.00	4,817.00	4,454.00	4,454.00	5,517.37	5,517.37	5,517.37	5,517.37	5,517.37	0.00	0.00	0.00	0.00	41,311.85
2.1.5.2.01	11		9996	114,251.00	4,823.00	4,460.00	4,460.00	5,525.15	5,525.15	5,525.15	5,525.15	5,525.15	0.00	0.00	0.00	0.00	41,368.75
2.1.5.3.01	11		9996	19,337.00	747.00	628.00	691.00	856.01	856.01	933.83	856.01	933.83	0.00	0.00	0.00	0.00	6,501.69
2.2.8.6.01	13		1955	600,000.00	0.00	7,670.00	0.00	20,000.00	18,000.00	0.00	51,260.00	0.00	0.00	0.00	0.00	0.00	96,930.00
2.3.3.4.01	13		9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.5.01	13		9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.02	13		1955	1,500,000.00	76,300.00	37,000.00	100,000.00	205,830.00	463,000.00	266,507.00	60,790.00	130,485.00	0.00	0.00	0.00	0.00	1,339,912.00
2.4.1.4.01	13		1955	450,000.00	60,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,500.00
0004	FORTEALECIMIENTO DE LA EQUIDAD DE GÉNERO			19,293,796.00	222,487.00	191,829.00	1,225,817.00	621,526.82	436,887.53	1,157,582.22	1,321,378.66	3,400,789.28	0.00	0.00	0.00	0.00	8,578,297.51
2.1.1.1.01	11		1955	1,854,408.00	58,617.00	58,617.00	58,617.00	68,500.00	68,500.00	70,744.52	68,500.00	67,860.00	0.00	0.00	0.00	0.00	519,955.52
2.1.1.2.04	11		9996	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01	11		9995	154,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.02	11		9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		9996	131,478.00	4,177.00	4,177.00	4,177.00	1,843.40	4,877.92	1,843.40	4,877.92	4,877.92	0.00	0.00	0.00	0.00	30,851.56
2.1.5.2.01	11		9996	131,663.00	4,183.00	4,183.00	4,183.00	4,884.80	4,884.80	4,884.80	3,038.80	4,884.80	0.00	0.00	0.00	0.00	35,127.00
2.1.5.3.01	11		9996	22,253.00	648.00	589.00	648.00	756.80	756.80	825.60	286.00	825.60	0.00	0.00	0.00	0.00	5,335.80
2.2.2.1.01	12		9995	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2.01	12		9998	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.01	13		1955	50,000.00	1,366.00	1,763.00	1,974.00	1,480.72	1,323.56	2,048.68	0.00	8,607.07	0.00	0.00	0.00	0.00	18,563.03
2.2.8.6.01	13		9992	400,000.00	0.00	20,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
2.2.8.6.01	13		9998	8,00													

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act		Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			2,937,790.00	180,236.00	174,286.00	174,437.00	174,436.10	183,082.85								1,426,619.88
00		N/A			2,937,790.00	180,236.00	174,286.00	174,437.00	174,436.10	183,082.85	182,921.73	174,398.47	182,821.73	0.00	0.00	0.00	0.00	1,426,619.88
00		N/A			2,937,790.00	180,236.00	174,286.00	174,437.00	174,436.10	183,082.85	182,921.73	174,398.47	182,821.73	0.00	0.00	0.00	0.00	1,426,619.88
	0001	FOMENTO DE LA CULTURA Y EL ARTE			1,924,712.00	144,091.00	138,172.00	138,292.00	138,291.53	146,938.28	146,745.81	138,253.90	146,645.81	0.00	0.00	0.00	0.00	1,137,430.33
		2.1.1.1.01	11	1955	1,485,060.00	124,955.00	119,938.00	119,938.00	119,937.75	127,437.75	127,117.75	127,337.75	127,017.75	0.00	0.00	0.00	0.00	993,679.75
		2.1.1.4.01	11	9996	211,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.1.01	11	9996	105,291.00	8,873.00	8,511.00	8,511.00	8,510.68	9,042.43	9,042.43	9,042.43	9,042.43	0.00	0.00	0.00	0.00	70,575.40
		2.1.5.2.01	11	9996	105,439.00	8,886.00	8,523.00	8,523.00	8,522.68	9,055.18	9,055.18	0.00	9,055.18	0.00	0.00	0.00	0.00	61,620.22
		2.1.5.3.01	11	9996	17,821.00	1,377.00	1,200.00	1,320.00	1,320.42	1,402.92	1,530.45	1,873.72	1,530.45	0.00	0.00	0.00	0.00	11,554.96
	0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			1,013,078.00	36,145.00	36,114.00	36,145.00	36,144.57	36,144.57	36,175.92	36,144.57	36,175.92	0.00	0.00	0.00	0.00	289,189.55
		2.1.1.1.01	11	1955	738,000.00	31,351.00	31,351.00	31,351.00	31,351.00	31,351.00	31,351.00	31,351.00	31,351.00	0.00	0.00	0.00	0.00	250,808.00
		2.1.1.2.04	11	9995	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.1.4.01	11	9995	61,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.1.01	11	9996	52,324.00	2,223.00	2,223.00	2,223.00	2,222.79	2,222.79	2,222.79	2,222.79	2,222.79	0.00	0.00	0.00	0.00	17,782.95
		2.1.5.2.01	11	9996	52,398.00	2,226.00	2,226.00	2,226.00	2,225.92	2,225.92	2,225.92	2,225.92	2,225.92	0.00	0.00	0.00	0.00	17,807.60
		2.1.5.3.01	11	9996	8,856.00	345.00	314.00	345.00	344.86	344.86	376.21	344.86	376.21	0.00	0.00	0.00	0.00	2,791.00
1		PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA			2,518,270.00	139,855.25	134,517.68	145,708.54	145,755.15	151,654.52								1,166,371.80
00		N/A			2,518,270.00	139,855.25	134,517.68	145,708.54	145,755.15	151,654.52	146,399.82	151,654.52	150,826.32	0.00	0.00	0.00	0.00	1,166,371.80
00		N/A			2,518,270.00	139,855.25	134,517.68	145,708.54	145,755.15	151,654.52	146,399.82	151,654.52	150,826.32	0.00	0.00	0.00	0.00	1,166,371.80
	0001	FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.			2,518,270.00	139,855.25	134,517.68	145,708.54	145,755.15	151,654.52	146,399.82	151,654.52	150,826.32	0.00	0.00	0.00	0.00	1,166,371.80
		2.1.1.1.01	11	1955	2,035,404.00	121,268.00	121,368.00	126,338.00	126,385.00	131,502.00	131,502.00	131,502.00	130,542.00	0.00	0.00	0.00	0.00	1,020,407.00
		2.1.1.4.01	11	1955	169,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.1.01	11	9995	144,310.00	8,619.00	6,138.00	8,982.00	8,981.97	9,344.76	6,863.26	9,344.76	9,344.76	0.00	0.00	0.00	0.00	67,618.51
		2.1.5.2.01	11	9995	144,514.00	8,631.00	6,146.00	8,995.00	8,994.64	9,357.94	6,872.94	9,357.94	9,357.94	0.00	0.00	0.00	0.00	67,713.40
		2.1.5.3.01	11	9998	24,425.00	1,337.25	865.68	1,393.54	1,393.54	1,449.82	1,161.62	1,449.82	1,581.62	0.00	0.00	0.00	0.00	10,632.89
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			77,782,953.00	1,567,131.00	14,678,842.00	16,035,889.00	3,929,892.38	5,909,855.39								56,269,196.98
00		N/A			77,782,953.00	1,567,131.00	14,678,842.00	16,035,889.00	3,929,892.38	5,909,855.39	3,925,524.23	4,572,644.48	5,649,418.50	0.00	0.00	0.00	0.00	56,269,196.98
00		N/A			77,782,953.00	1,567,131.00	14,678,842.00	16,035,889.00	3,929,892.38	5,909,855.39	3,925,524.23	4,572,644.48	5,649,418.50	0.00	0.00	0.00	0.00	56,269,196.98
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			77,782,953.00	1,567,131.00	14,678,842.00	16,035,889.00	3,929,892.38	5,909,855.39	3,925,524.23	4,572,644.48	5,649,418.50	0.00	0.00	0.00	0.00	56,269,196.98
		4.2.1.1.01	311	1955	430,635.00	248,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,606.00
		4.2.1.1.01	312	1955	5,995,952.00	1,112,041.00	3,103,221.00	112,544.00	183,556.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,511,362.93
		4.2.1.1.01	314	1955	41,511,265.00	206,484.00	8,598,622.00	13,793,899.00	2,450,269.09	2,195,934.14	2,195,934.14	3,488,500.50	3,484,885.09	0.00	0.00	0.00	0.00	36,414,527.96
		4.2.1.1.01	314	9996	29,845,101.00	0.00	2,976,999.00	2,129,446.00	1,296,066.36	3,713,921.25	1,729,590.09	1,084,143.98	2,164,533.41	0.00	0.00	0.00	0.00	15,094,700.09
Total general					514,942,630.00	15,452,536.85	29,992,870.68	34,632,099.54	30,393,512.42	34,932,073.53	29,335,357.46	30,147,806.59	34,126,903.23	0.00	0.00	0.00	0.00	239,013,160.30