

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

(Valores en RD\$)

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
<b>7261</b>	<b>AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS</b>			<b>514,942,630.00</b>	<b>15,452,536.85</b>	<b>29,992,870.68</b>	<b>34,632,099.54</b>	<b>30,393,512.42</b>	<b>34,932,073.53</b>	<b>29,335,357.46</b>	<b>30,147,806.59</b>	<b>34,126,903.23</b>	<b>22,829,138.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,842,298.95</b>
<b>0</b>	<b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b>			<b>147,664,121.0</b>	<b>6,817,286.60</b>	<b>8,071,302.00</b>	<b>9,614,192.00</b>	<b>8,219,456.02</b>	<b>9,093,206.65</b>								<b>73,458,062.69</b>
<b>00</b>	<b>N/A</b>			<b>147,664,121.00</b>	<b>6,817,286.60</b>	<b>8,071,302.00</b>	<b>9,614,192.00</b>	<b>8,219,456.02</b>	<b>9,093,206.65</b>	<b>7,180,026.11</b>	<b>8,334,312.26</b>	<b>7,880,406.12</b>	<b>8,247,874.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,458,062.69</b>
<b>00</b>	<b>N/A</b>			<b>147,664,121.00</b>	<b>6,817,286.60</b>	<b>8,071,302.00</b>	<b>9,614,192.00</b>	<b>8,219,456.02</b>	<b>9,093,206.65</b>	<b>7,180,026.11</b>	<b>8,334,312.26</b>	<b>7,880,406.12</b>	<b>8,247,874.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,458,062.69</b>
<b>0001</b>	<b>NORMAS Y SEGUIMIENTOS</b>			<b>28,931,035.00</b>	<b>1,951,424.00</b>	<b>2,416,983.00</b>	<b>2,190,500.00</b>	<b>2,170,305.56</b>	<b>2,198,541.23</b>	<b>1,950,495.67</b>	<b>2,371,550.45</b>	<b>2,500,110.48</b>	<b>2,279,299.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,029,210.13</b>
	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	1,523,900.00	0.00	0.00	0.00	13,702,691.02
	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	216,600.00	0.00	0.00	0.00	649,800.00
	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	107,505.67	176,905.96	189,878.06	189,877.96	0.00	0.00	0.00	1,195,794.99
	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	115,760.38	0.00	0.00	0.00	966,510.15
	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	18,364.80	0.00	0.00	0.00	153,996.00
	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	214,796.60	0.00	0.00	0.00	2,060,817.97
<b>0002</b>	<b>CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL</b>			<b>1,352,034.00</b>	<b>102,047.60</b>	<b>109,431.00</b>	<b>109,526.00</b>	<b>109,525.75</b>	<b>109,525.75</b>	<b>109,525.75</b>	<b>104,613.75</b>	<b>94,838.40</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>944,034.00</b>
	2.1.1.1.01	11	1955	1,154,000.00	88,500.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	94,500.00	95,000.00	0.00	0.00	0.00	848,000.00
	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	7,488.00	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
<b>0003</b>	<b>ADMINISTRACIÓN MUNICIPAL</b>			<b>26,077,860.00</b>	<b>1,131,772.00</b>	<b>1,448,969.00</b>	<b>1,533,412.00</b>	<b>1,587,445.10</b>	<b>1,662,826.55</b>	<b>1,336,118.77</b>	<b>1,351,305.22</b>	<b>1,339,609.96</b>	<b>1,405,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,797,343.60</b>
	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	926,234.00	0.00	0.00	0.00	8,206,958.93
	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	120,000.00	0.00	0.00	0.00	964,500.00
	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	65,669.99	0.00	0.00	0.00	583,367.09
	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	65,762.61	0.00	0.00	0.00	582,602.78
	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	11,453.21	0.00	0.00	0.00	92,708.02
	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	0.00	30,000.00	0.00	0.00	0.00	0.00	144,622.00
	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	25,917.00	0.00	0.00	0.00	238,493.80
	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	1,400.00	0.00	0.00	0.00	74,754.00
	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	6,000.00	0.00	0.00	0.00	94,000.00
	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	176,014.19	0.00	0.00	0.00	909,009.38
	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
<b>0004</b>	<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>			<b>88,121,566.00</b>	<b>3,481,147.00</b>	<b>3,945,155.00</b>	<b>5,629,858.00</b>	<b>4,201,284.23</b>	<b>4,965,656.23</b>	<b>3,619,027.82</b>	<b>4,342,127.95</b>	<b>3,781,629.18</b>	<b>4,303,472.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,269,357.50</b>
	2.1.1.1.01	11	1955	12,072,904.00	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	1,028,148.42	0.00	0.00	0.00	9,352,047.83
	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	312,824.29	0.00	0.00	0.00	1,065,811.29
	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	1,035,534.37	0.00	0.00	0.00	9,612,118.44
	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	20,071.44	0.00	0.00	0.00	48,343.04
	2.1.1.5.03	11	9996	1,													

## 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	61,656.38	0.00	0.00	0.00	286,420.39
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	201,200.00	0.00	0.00	0.00	1,549,200.00
2.2.6.2.01	12		9998	400,000.00	0.00	400.00	0.00	33,182.72	49,774.00	0.00	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	5,720.00	0.00	0.00	0.00	51,009.82
2.2.7.1.02	12		9998	500,000.00	0.00	0.00	0.00	0.00	0.00	42,718.00	0.00	31,900.00	7,744.00	0.00	0.00	0.00	85,164.50
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	0.00	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	23,910.91	0.00	0.00	0.00	149,963.72
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	22,114.92	0.00	0.00	0.00	104,549.36
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	24,566.26	0.00	0.00	0.00	143,139.35
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	37,000.00	37,000.00	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	102,706.90	0.00	0.00	0.00	1,391,583.44
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	96,052.00	0.00	61,656.38	0.00	0.00	0.00	157,708.38
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	50,399.99	0.00	0.00	0.00	133,139.99
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	900.00	0.00	0.00	0.00	200,992.77
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	43,345.91	0.00	0.00	0.00	349,706.31
2.3.9.9.01	21		9995	370,000.00	0.00	41,540.00	0.00	0.00	0.00	14,313.99	0.00	22,078.13	284,386.51	0.00	0.00	0.00	362,318.63
2.6.1.1.01	21		9995	730,000.00	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
<b>0005</b>	<b>GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO</b>			<b>1,026,821.00</b>	<b>61,715.00</b>	<b>61,661.00</b>	<b>61,715.00</b>	<b>61,715.05</b>	<b>61,715.05</b>	<b>61,768.66</b>	<b>61,715.05</b>	<b>61,768.66</b>	<b>61,768.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,542.13</b>
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	53,517.00	0.00	0.00	0.00	481,653.00
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	3,801.45	0.00	0.00	0.00	34,211.70
2.1.5.2.01	11		1955	58,973.00	3,807.00	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	34,261.86
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	643.40	0.00	0.00	0.00	5,415.57
<b>0006</b>	<b>FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS</b>			<b>2,154,805.00</b>	<b>89,181.00</b>	<b>89,103.00</b>	<b>89,181.00</b>	<b>89,180.33</b>	<b>94,941.84</b>	<b>103,089.44</b>	<b>102,449.44</b>	<b>102,449.44</b>	<b>102,449.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862,575.33</b>
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	88,660.00	0.00	0.00	0.00	734,420.00
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	6,352.64	0.00	0.00	0.00	52,381.13
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	6,361.60	0.00	0.00	0.00	52,455.70
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	1,075.20	0.00	0.00	0.00	8,318.50
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
<b>1</b>	<b>OBRAS PÚBLICAS MUNICIPALES</b>			<b>126,083,849.0</b>	<b>439,636.00</b>	<b>886,208.00</b>	<b>1,068,491.00</b>	<b>7,213,272.71</b>	<b>9,213,076.38</b>	<b>7,957,316.62</b>	<b>6,474,355.86</b>	<b>7,107,756.01</b>	<b>1,021,700.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,381,812.99</b>
<b>00</b>	<b>N/A</b>			<b>126,083,849.00</b>	<b>439,636.00</b>	<b>886,208.00</b>	<b>1,068,491.00</b>	<b>7,213,272.71</b>	<b>9,213,076.38</b>	<b>7,957,316.62</b>	<b>6,474,355.86</b>	<b>7,107,756.01</b>	<b>1,021,700.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,381,812.99</b>
<b>00</b>	<b>N/A</b>			<b>64,083,849.00</b>	<b>439,636.00</b>	<b>886,208.00</b>	<b>1,068,491.00</b>	<b>7,137,134.71</b>	<b>7,203,182.17</b>	<b>4,714,980.94</b>	<b>5,599,836.33</b>	<b>5,951,554.53</b>	<b>555,708.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,556,732.25</b>
<b>0001</b>	<b>COORDINACION Y EJECUCION DE OBRAS</b>			<b>64,083,849.00</b>	<b>439,636.00</b>	<b>886,208.00</b>	<b>1,068,491.00</b>	<b>7,137,134.71</b>	<b>7,203,182.17</b>	<b>4,714,980.94</b>	<b>5,599,836.33</b>	<b>5,951,554.53</b>	<b>555,708.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,556,732.25</b>
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								

## 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	426,240.00	0.00	0.00	0.00	6,625,082.44
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	426,240.00	0.00	0.00	0.00	6,625,082.44
	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	426,240.00	0.00	0.00	0.00	6,625,082.44
	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	39,751.84	0.00	0.00	0.00	56,715.17
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	39,751.84	0.00	0.00	0.00	56,715.17
	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	39,751.84	0.00	0.00	0.00	56,715.17
05	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
	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
06	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	Reparación , iluminación 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
20	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
	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								66,899,629.30
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	5,980,194.57	0.00	0.00	0.00	66,899,629.30
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	5,980,194.57	0.00	0.00	0.00	66,899,629.30
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	5,231,756.09	0.00	0.00	0.00	45,822,092.25
	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	525,082.94	0.00	0.00	0.00	3,914,190.91
	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	4,071,181.25	0.00	0.00	0.00	35,788,672.60
	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	290,220.48	0.00	0.00	0.00	3,015,668.75
	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	339,371.42	0.00	0.00	0.00	2,414,965.36
	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	5,900.00	0.00	0.00	0.00	145,900.00
	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	126,995.04	0.00	0.00	0.00	410,337.42
	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	30,580.00	0.00	0.00	0.00	142,676.00
	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	2,197.80	0.00	0.00	0.00	17,402.60
	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	2,201.00	0.00	0.00	0.00	9,508.55
	2.1.5.3.01 12		9998	61.00	61.00	61.00	61.00	61.41	61.41	433.40	782.18	433.40	782.18	0.00	0.00	0.00	2,016.21
	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	91,234.06	0.00	0.00	0.00	238,734.06
	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	487,582.97	0.00	0.00	0.00	19,676,462.15
	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	367,168.07	0.00	0.00	0.00	3,538,576.07
	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	22,000.00	0.00	0.00	0.00	296,817.00
	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	26,451.66	0.00	0.00	0.00	253,674.22
	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						

## 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
<b>0006</b>	<b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>			<b>23,666,110.00</b>	<b>78,893.00</b>	<b>84,805.00</b>	<b>84,323.00</b>	<b>83,440.66</b>	<b>83,986.62</b>	<b>83,911.91</b>	<b>166,411.91</b>	<b>152,604.91</b>	<b>133,860.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952,237.48</b>
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	71,828.00	0.00	0.00	0.00	677,117.00
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	56,000.00	0.00	0.00	0.00	184,250.00
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	5,159.25	0.00	0.00	0.00	47,605.34
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	873.22	0.00	0.00	0.00	5,990.27
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
<b>1</b>	<b>SANEAMIENTO AMBIENTAL Y FORESTA</b>			<b>4,468,023.00</b>	<b>101,094.00</b>	<b>101,094.00</b>	<b>101,094.00</b>	<b>101,793.61</b>	<b>95,539.02</b>	<b>90,272.40</b>	<b>91,690.51</b>	<b>95,885.66</b>	<b>89,523.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867,987.02</b>
<b>00</b>	<b>N/A</b>			<b>4,468,023.00</b>	<b>101,094.00</b>	<b>101,094.00</b>	<b>101,094.00</b>	<b>101,793.61</b>	<b>95,539.02</b>	<b>90,272.40</b>	<b>91,690.51</b>	<b>95,885.66</b>	<b>89,523.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867,987.02</b>
<b>00</b>	<b>N/A</b>			<b>4,468,023.00</b>	<b>101,094.00</b>	<b>101,094.00</b>	<b>101,094.00</b>	<b>101,793.61</b>	<b>95,539.02</b>	<b>90,272.40</b>	<b>91,690.51</b>	<b>95,885.66</b>	<b>89,523.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867,987.02</b>
<b>0001</b>	<b>PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO</b>			<b>4,468,023.00</b>	<b>101,094.00</b>	<b>101,094.00</b>	<b>101,094.00</b>	<b>101,793.61</b>	<b>95,539.02</b>	<b>90,272.40</b>	<b>91,690.51</b>	<b>95,885.66</b>	<b>89,523.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867,987.02</b>
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	77,517.00	0.00	0.00	0.00	754,449.91
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	5,531.41	0.00	0.00	0.00	48,988.63
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	5,539.21	0.00	0.00	0.00	55,318.66
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	936.20	0.00	0.00	0.00	9,229.82
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
<b>1</b>	<b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES</b>			<b>29,014,609.00</b>	<b>669,591.00</b>	<b>475,233.00</b>	<b>1,664,891.00</b>	<b>1,181,051.85</b>	<b>1,240,214.70</b>	<b>1,727,010.75</b>	<b>1,821,499.17</b>	<b>4,103,281.90</b>	<b>2,846,482.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,729,255.55</b>
<b>00</b>	<b>N/A</b>			<b>29,014,609.00</b>	<b>669,591.00</b>	<b>475,233.00</b>	<b>1,664,891.00</b>	<b>1,181,051.85</b>	<b>1,240,214.70</b>	<b>1,727,010.75</b>	<b>1,821,499.17</b>	<b>4,103,281.90</b>	<b>2,846,482.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,729,255.55</b>
<b>00</b>	<b>N/A</b>			<b>29,014,609.00</b>	<b>669,591.00</b>	<b>475,233.00</b>	<b>1,664,891.00</b>	<b>1,181,051.85</b>	<b>1,240,214.70</b>	<b>1,727,010.75</b>	<b>1,821,499.17</b>	<b>4,103,281.90</b>	<b>2,846,482.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,729,255.55</b>
<b>0001</b>	<b>ASISTENCIA SOCIAL</b>			<b>4,977,081.00</b>	<b>232,081.00</b>	<b>166,373.00</b>	<b>266,650.00</b>	<b>203,977.50</b>	<b>182,609.64</b>	<b>213,126.18</b>	<b>298,352.98</b>	<b>482,532.27</b>	<b>136,313.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182,016.55</b>
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	55,580.00	0.00	0.00	0.00	519,410.00
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	3,984.58	0.00	0.00	0.00	40,067.00
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	3,990.20	0.00	0.00	0.00	37,084.20
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	674.40	0.00	0.00	0.00	5,852.80
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	1,000.00	0.00	0.00	0.00	81,000.00
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	71,084.80	0.00	0.00	0.00	1,124,904.55
<b>0002</b>	<b>EDUCACIÓN Y FORMACIÓN INTEGRAL</b>			<b>4,743,732.00</b>	<b>215,023.00</b>	<b>117,031.00</b>	<b>172,424.00</b>	<b>355,547.53</b>	<b>620,717.53</b>	<b>356,302.35</b>	<b>201,767.53</b>	<b>219,960.35</b>	<b>227,715.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,486,488.64</b>
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	77,499.00	0.00	0.00	0.00	659,748.00
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	5,517.37	0.00	0.00	0.00	46,829.22
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	5,525.15	0.00	0.00	0.00	46,893.90
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	933.83	0.00	0.00	0.00	7,435.52
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	26,240.00	0.00	0.00	0.00	123,170.00
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	112,000.00	0.00	0.00	0.00	1,451,912.00
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
<b>0004</b>	<b>FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO</b>			<b>19,293,796.00</b>	<b>222,487.00</b>	<b>191,829.00</b>	<b>1,225,817.00</b>	<b>621,526.82</b>	<b>436,887.53</b>	<b>1,157,582.22</b>	<b>1,321,378.66</b>	<b>3,400,789.28</b>	<b>2,482,452.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,060,750.36</b>
2.1.1.1.01	11		1														

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								1,609,441.61
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	182,821.73	0.00	0.00	0.00	1,609,441.61
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	182,821.73	0.00	0.00	0.00	1,609,441.61
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	146,645.81	0.00	0.00	0.00	1,284,076.14
	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	127,017.75	0.00	0.00	0.00	1,120,697.50
	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	9,042.43	0.00	0.00	0.00	79,617.83
	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	9,055.18	0.00	0.00	0.00	70,675.40
	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	1,530.45	0.00	0.00	0.00	13,085.41
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	36,175.92	0.00	0.00	0.00	325,365.47
	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	31,351.00	0.00	0.00	0.00	282,159.00
	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	2,222.79	0.00	0.00	0.00	20,005.74
	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	2,225.92	0.00	0.00	0.00	20,033.52
	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	376.21	0.00	0.00	0.00	3,167.21
1		PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA		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	150,826.32	0.00	0.00	0.00	1,317,198.12
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	150,826.32	0.00	0.00	0.00	1,317,198.12
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	150,826.32	0.00	0.00	0.00	1,317,198.12
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	150,826.32	0.00	0.00	0.00	1,317,198.12
	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	130,542.00	0.00	0.00	0.00	1,150,949.00
	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	9,344.76	0.00	0.00	0.00	76,963.27
	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	9,357.94	0.00	0.00	0.00	77,071.34
	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	1,581.62	0.00	0.00	0.00	12,214.51
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	3,925,524.23	4,572,644.48	5,649,418.50	4,309,714.69	0.00	0.00	0.00	60,578,911.67
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	4,309,714.69	0.00	0.00	0.00	60,578,911.67
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	4,309,714.69	0.00	0.00	0.00	60,578,911.67
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	4,309,714.69	0.00	0.00	0.00	60,578,911.67
	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	2,195,934.14	0.00	0.00	0.00	38,610,462.10
	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	2,113,780.55	0.00	0.00	0.00	17,208,480.64
<b>Total general</b>				<b>514,942,630.00</b>	<b>15,452,536.85</b>	<b>29,992,870.68</b>	<b>34,632,099.54</b>	<b>30,393,512.42</b>	<b>34,932,073.53</b>	<b>29,335,357.46</b>	<b>30,147,806.59</b>	<b>34,126,903.23</b>	<b>22,829,138.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,842,298.95</b>