

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	
		2.3.7.1.01 12	1955	2,433.00	2,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.00	
		2.3.7.1.01 21	1955	500,000.00	0.00	0.00	0.00	0.00	331,281.50	0.00	108,185.00	0.00	45,500.00	15,033.50	0.00	0.00	500,000.00	
		2.3.7.1.01 21	9998	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	
		2.3.9.1.01 12	9998	35,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
		2.3.9.2.01 12	9998	35,000.00	943.00	0.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.00	
		2.6.1.3.01 21	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	6,229.99	0.00	0.00	8,319.99	
		2.6.1.9.01 21	1955	128,000.00	0.00	0.00	0.00	6,350.00	10,000.00	61,650.00	0.00	0.00	13,000.00	0.00	14,000.00	0.00	105,000.00	
		2.6.5.4.01 21	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	15,650.00	0.00	0.00	0.00	0.00	0.00	0.00	15,650.00	
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		6,309,193.00	421,883.00	343,159.00	531,747.00	397,708.82	489,328.80	409,091.58	458,440.21	388,756.00	581,503.22	611,866.01	406,083.52	0.00	5,039,567.16	
		2.1.1.1.01 11	1955	2,117,592.00	181,000.00	143,652.00	218,348.00	174,558.10	187,441.90	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	0.00	1,991,000.00	
		2.1.1.1.01 11	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	
		2.1.1.1.01 12	1955	2,052,000.00	191,000.00	173,492.00	203,603.00	191,000.00	195,905.30	172,182.00	166,000.00	169,000.00	166,000.00	162,276.70	169,723.30	0.00	1,960,182.30	
		2.1.1.1.01 12	9995	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.1.2.01 12	1955	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	55,000.00	
		2.1.1.4.01 11	2006	176,466.00	0.00	0.00	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	2006	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	
		2.1.5.1.01 11	1955	99,544.00	7,728.00	0.00	15,456.00	0.00	15,456.20	7,728.10	9,500.60	9,004.30	9,004.30	9,004.30	9,004.30	0.00	91,886.10	
		2.1.5.1.01 12	1955	58,578.00	5,885.00	0.00	5,885.00	5,884.70	11,769.40	5,884.70	4,466.70	4,466.70	4,466.70	4,466.70	4,466.70	0.00	53,175.60	
		2.1.5.1.01 12	9995	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,466.70	0.00	4,466.70	
		2.1.5.2.01 11	1955	99,684.00	7,739.00	0.00	15,478.00	0.00	15,478.00	7,739.00	9,514.00	9,017.00	9,017.00	9,017.00	9,017.00	0.00	92,016.00	
		2.1.5.2.01 12	1955	56,658.00	5,893.00	0.00	5,893.00	5,893.00	11,786.00	5,893.00	4,473.00	4,473.00	4,473.00	4,473.00	4,473.00	0.00	48,777.00	
		2.1.5.2.01 12	9995	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,946.00	0.00	8,946.00	
		2.1.5.3.01 11	1955	16,848.00	1,417.00	0.00	2,834.00	0.00	2,834.00	1,417.00	1,742.00	1,651.00	1,651.00	1,651.00	1,651.00	0.00	16,848.00	
		2.1.5.3.01 12	1955	14,576.00	1,079.00	0.00	1,079.00	1,079.00	2,158.00	1,079.00	819.00	819.00	819.00	0.00	1,638.00	0.00	10,569.00	
		2.1.5.3.01 12	9995	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.2.2.2.01 12	9996	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.2.3.1.01 11	1955	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.2.3.1.01 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	
		2.2.4.1.01 12	9995	3,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
		2.2.8.2.01 11	1955	35,000.00	4,540.00	0.00	3,134.00	3,711.44	0.00	0.00	8,296.76	0.00	0.00	6,533.93	2,328.10	0.00	28,544.23	
		2.2.8.2.01 12	9995	60,000.00	6,221.00	0.00	6,581.00	6,236.28	0.00	0.00	14,422.01	0.00	0.00	12,234.42	4,875.92	0.00	50,570.63	
		2.2.8.2.01 13	9995	9,089.00	925.00	0.00	1,065.00	813.01	0.00	0.00	1,967.60	0.00	0.00	2,076.57	674.27	0.00	7,521.45	
		2.2.8.2.01 21	9996	70,000.00	3,456.00	0.00	6,491.00	3,533.29	0.00	0.00	11,238.54	0.00	0.00	11,995.09	3,292.23	0.00	40,006.15	
		2.2.8.6.01 12	9995	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.2.8.7.05 21	9996	240,000.00	0.00	20,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	20,000.00	0.00	0.00	200,000.00	
		2.3.1.1.01 12	9998	57,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,381.00	41,077.00	0.00	0.00	57,458.00	
		2.3.7.1.01 21	1955	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	
		2.3.9.2.01 12	9995	5,000.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
		2.3.9.8.01 21	1955	170,200.00	0.00	1,015.00	0.00	0.00	0.00	21,168.78	0.00	4,325.00	143,691.22	0.00	0.00	0.00	170,200.00	
		2.6.4.8.01 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	
0005		GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO		692,549.00	52,239.00	34,859.00	67,907.00	52,239.20	53,951.20	52,239.20	52,239.20	52,239.20	52,239.20	52,239.20	50,527.20	53,951.20	0.00	574,630.60
		2.1.1.1.01 12	1955	612,000.00	51,000.00	34,859.00	66,668.00	51,000.00	51,472.80	51,000.00	51,000.00	51,000.00	51,000.00	50,527.20	51,472.80	0.00	560,999.80	
		2.1.1.4.01 12	2006	51,000.00	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	1955	13,613.00	567.00	0.00	567.00	567.20	1,134.40	567.20	567.20	567.20	567.20	0.00	1,134.40	0.00	6,238.80	
		2.1.5.2.01 12	1955	13,632.00	568.00	0.00	568.00	568.00	1,136.00	568.00	568.00	568.00	568.00	0.00	1,136.00	0.00	6,248.00	
		2.1.5.3.01 12	1955	2,304.00	104.00	0.00	104.00	104.00	208.00	104.00	104.00	104.00	104.00	0.00	208.00	0.00	1,144.00	
1		OBRAS PÚBLICAS MUNICIPALES		17,284,581.00	17,324.00	541,018.00	1,080,630.00	828,159.41	1,776,161.49								10,546,381.84	
00		N/A		17,324.00	17,324.00	541,018.00	1,080,630.00	828,159.41	1,776,161.49	381,873.50	2,091,992.25	363,923.50	1,583,762.89	1,551,713.30	329,823.50	0.00	10,546,381.84	
00		N/A		2,474,536.00	17,324.00	322,273.00	187,120.00	109,269.48	238,331.41	30,323.50	224,554.84	30,323.50	90,744.10	56,148.50	36,323.50	0.00	1,342,735.83	
		0001 COORDINACION Y EJECUCION DE OBRAS		2,474,536.00	17,324.00	322,273.00	187,120.00	109,269.48	238,331.41	30,323.50	224,554.84	30,323.50	90,744.10	56,148.50	36,323.50	0.00	1,342,735.83	
		2.1.1.1.01 11	1955	480,000.00	15,000.00	27,114.00	28,887.00	27,113.50	28,886.50	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	295,001.00	
		2.1.1.4.01 11	2006	40,000.00	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	34,032.00	1,064.00	0.00	2,127.00	0.00	2,127.00	1,063.50	1,063.50	1,063.50	1,063.50	1,063.50	1,063.50	0.00	11,699.00	
		2.1.5.2.01 11	1955	34,														

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Cod.Prg.SPrgr.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
16	0052	CONSTRUCCION DE NICHOS EN EL CEMENTERIO DE SAMANA		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,949.99	110,062.00	0.00	0.00	181,011.99
	2.7.2.8.01 22		1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,949.99	110,062.00	0.00	0.00	181,011.99
	Reparación en Cementerios			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
20	0051	ACONDICIONAMIENTO CEMENTERIO MUNICIPAL RANCHO ESPAÑOL		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
	2.7.2.8.01 22		1955	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
	Reparación de Viviendas			2,521,080.00	0.00	71,665.00	159,956.00	230,720.95	614,167.60	7,250.00	555,530.49	0.00	283,378.02	303,927.60	0.00	0.00	2,226,595.66
21	0051	REPARACION DE VIVIENDAS EN DIFERENTES ZONAS DE LA		2,371,080.00	0.00	71,665.00	159,956.00	230,720.95	614,167.60	7,250.00	555,530.49	0.00	283,378.02	303,927.60	0.00	0.00	2,226,595.66
	2.7.1.1.01 22		1955	1,818,380.00	0.00	71,665.00	159,956.00	230,720.95	614,167.60	7,250.00	19,000.00	0.00	267,900.55	303,927.60	0.00	0.00	1,674,587.70
	2.7.1.1.01 22		9996	552,700.00	0.00	0.00	0.00	0.00	0.00	0.00	536,530.49	0.00	15,477.47	0.00	0.00	0.00	552,007.96
21	0052	REPARACION DE VIVIENDAS DE MONTE ROJO		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
	2.7.1.1.01 22		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
	Constucción de Infraestructuras sanitarias y medio ambiente			760,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0051	CONSTRUCCION DE 5 LETRINAS EN EL FRANCES		164,800.00	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
	2.7.2.1.01 22		1955	164,800.00	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
	0052	CONSTRUCCION DE 5 LETRINAS EN LSO CACAOS		164,800.00	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
23	2.7.2.1.01 22		1955	164,800.00	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
	0053	CONSTRUCCION DE 5 LETRINAS EN LOS NARANJOS		164,800.00	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
	2.7.2.1.01 22		1955	164,800.00	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
23	0054	CONSTRUCCION DE 8 LETRINAS LOMA DE LA CRUZ		265,680.00	0.00	0.00	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	265,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Instalaciones, Colocación Eléctricas			129,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,450.00	0.00	0.00	24,450.00
25	0051	COLOCACION DE 10 LAMPARAS EN MAJAGUALITO		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
	2.7.2.2.01 22		1955	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
	0052	COLOCACION DE 10 LAMPARAS EN PUNTA BALANDRA		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
25	2.7.2.2.01 22		1955	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
	0053	COLOCACION DE 20 LAMPARAS EN LOS ALGARROBOS		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,450.00	0.00	0.00	24,450.00
	2.7.2.2.01 22		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,450.00	0.00	0.00	24,450.00
25	0054	COLOCACION DE 12 LAMPARAS EN LA AGUADA		35,650.00	0.00	0.00	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		1955	35,650.00	0.00	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 Infraestructuras Hidráulicas			1,187,002.00	0.00	31,590.00	200,000.00	21,250.00	0.00	0.00	47,175.00	75,000.00	100,000.00	70,000.00	110,000.00	0.00	655,015.00
1	0051	MANTENIMIENTO DE CAÑANA BARRIO PANCHITO		270,545.00	0.00	17,650.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
	2.7.2.1.01 22		1955	270,545.00	0.00	17,650.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
	0052	MANTENIMIENTO RIO PUEBLO VIEJO Y TAMICES		316,457.00	0.00	13,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	123,940.00
00	2.7.2.1.01 22		1955	316,457.00	0.00	13,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	123,940.00
	0053	MANTENIMIENTO Y LIMPIEZA DE IMBORNALES		600,000.00	0.00	0.00	200,000.00	10,000.00	0.00	0.00	47,175.00	75,000.00	100,000.00	70,000.00	0.00	0.00	502,175.00
	2.7.2.1.01 22		1955	600,000.00	0.00	0.00	200,000.00	10,000.00	0.00	0.00	47,175.00	75,000.00	100,000.00	70,000.00	0.00	0.00	502,175.00
00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			23,080,137.86	885,384.00	1,467,538.00	2,762,109.00	1,025,737.80	2,193,929.17	1,209,463.80	2,221,451.85	1,050,613.86	2,181,594.54	2,145,267.50	1,168,243.07	0.00	18,311,332.59
00	N/A			23,080,137.86	885,384.00	1,467,538.00	2,762,109.00	1,025,737.80	2,193,929.17	1,209,463.80	2,221,451.85	1,050,613.86	2,181,594.54	2,145,267.50	1,168,243.07	0.00	18,311,332.59
00	N/A			23,080,137.86	885,384.00	1,467,538.00	2,762,109.00	1,025,737.80	2,193,929.17	1,209,463.80	2,221,451.85	1,050,613.86	2,181,594.54	2,145,267.50	1,168,243.07	0.00	18,311,332.59
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			1,145,138.00	89,422.00	75,204.00	96,149.00	89,421.50	96,911.50	89,421.50	89,421.50	92,421.50	92,421.50	84,931.50	99,911.50	0.00	995,637.00
	2.1.1.2.02 12		1955	982,500.00	84,000.00	75,204.00	90,727.00	84,000.00	86,068.50	84,000.00	84,000.00	87,000.00	87,000.00	84,931.50	89,068.50	0.00	935,999.50
	2.1.1.4.01 12		2006	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	2.1.5.1.01 12		1955	32,378.00	2,482.00	0.00	2,482.00	2,481.50	4,963.00	2,481.50	2,481.50	2,481.50	2,481.50	0.00	4,963.00	0.00	27,297.50
	2.1.5.1.01 12		9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01 12		1955	32,720.00	2,485.00	0.00	2,485.00	2,485.00	4,970.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	4,970.00	0.00	27,335.00
0003	2.1.5.3.01 12		1955	8,540.00	455.00	0.00	455.00	455.00	910.00	455.00	455.00	455.00	455.00	0.00	910.00	0.00	5,005.00
	MANEJO DE RESIDUOS SÓLIDOS			17,215,781.86	502,974.00	1,139,630.00	2,389,484.00	669,574.40	1,808,447.77	829,446.40	1,862,934.45	686,096.46	1,734,897.14	1,632,796.82	746,244.05	0.00	14,002,525.49
	2.1.1.2.02 12		1955	3,587,500.00	324,000.00	290,233.00	355,285.00	329,000.00	336,482.20	334,000.00	334,000.00	341,000.00	341,000.00	339,108.80	41,891.20	0.00	3,366,000.20
0003	2.1.1.2.02 12		9996	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,631.69	0.00	27,631.69
	2.1.1.2.02 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	290,868.26	0.00	290,868.26
	2.1.1.2.06 12		1955	1,783,100.00	169,100.00	201,435.00	226,738.00	230,500.00	285,327.40	163,800.00	168,500.00	168,800.00	168,800.00	0.00	0.00	0.00	1,783,000.40
0003	2.1.1.2.06 12		9996	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	54,000.00	70,600.00	71,500.00	79,000.00	0.00	317,100.00

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS													
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
		2.2.5.5.01 21	9996	120,000.00	0.00	10,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00	0.00	0.00	100,000.00	
		2.2.5.8.01 21	9996	431,200.00	0.00	58,000.00	78,000.00	0.00	63,000.00	0.00	78,000.00	0.00	78,000.00	39,000.00	0.00	0.00	394,000.00	
		2.2.7.2.06 21	9995	247,931.00	0.00	0.00	0.00	0.00	0.00	95,480.00	13,710.68	48,627.00	13,076.28	0.00	0.00	0.00	170,893.96	
		2.2.7.2.06 21	9996	102,069.00	1,200.00	20,730.00	10,000.00	0.00	66,417.24	0.00	0.00	0.00	2,715.00	0.00	0.00	0.00	101,062.24	
		2.3.5.3.01 21	9992	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	62,318.56	13,210.00	0.00	0.00	0.00	125,528.56	
		2.3.5.3.01 21	9996	350,000.00	0.00	51,031.00	247,440.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	305,471.00	
		2.3.7.1.02 21	9995	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.3.7.1.02 21	9996	2,700,000.00	0.00	288,701.00	0.00	0.00	300,000.00	0.00	700,466.00	0.00	446,510.00	819,148.00	0.00	0.00	2,554,825.00	
		2.3.7.1.02 21	9998	1,262,400.00	0.00	0.00	806,900.00	0.00	305,178.00	73,492.00	0.00	0.00	76,830.00	0.00	0.00	0.00	1,262,400.00	
		2.3.9.1.01 12	9995	114,040.00	0.00	500.00	50,000.00	0.00	51,350.00	0.00	0.00	0.00	4,650.00	0.00	7,540.00	0.00	114,040.00	
		2.3.9.1.01 12	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	
		2.3.9.8.01 21	9996	300,000.00	0.00	0.00	73,447.00	2,400.00	14,344.13	0.00	9,808.87	0.00	48,154.96	13,067.42	0.00	0.00	161,222.38	
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			371,000.00	31,580.00	24,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	25,000.00	36,950.00	25,000.00	25,000.00	0.00	277,530.00	
		2.1.1.2.02 12	1955	264,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	254,000.00	
		2.1.1.4.01 12	2006	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	
		2.2.8.5.01 12	9995	60,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	3,950.00	
		2.3.1.3.03 12	9995	25,000.00	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	19,580.00	
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			2,695,968.00	139,759.00	114,836.00	130,968.00	121,745.00	132,445.00	143,245.00	121,745.00	121,745.00	191,795.00	285,962.28	162,962.62	0.00	1,667,387.90	
		2.1.1.2.01 12	1955	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	77,000.00	
		2.1.1.2.02 12	1955	1,272,650.00	123,000.00	107,836.00	114,209.00	107,000.00	109,955.00	107,000.00	107,000.00	107,000.00	107,000.00	104,045.00	109,955.00	0.00	1,204,000.00	
		2.1.1.2.02 12	9995	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.1.4.01 12	2006	120,000.00	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	1955	48,508.00	4,467.00	0.00	4,467.00	3,545.00	7,090.00	3,545.00	3,545.00	3,545.00	3,545.00	0.00	7,090.00	0.00	40,839.00	
		2.1.5.1.01 12	9995	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.5.2.01 12	1955	44,520.00	4,473.00	0.00	4,473.00	3,550.00	7,100.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00	7,100.00	0.00	40,896.00	
		2.1.5.2.01 12	9995	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.5.3.01 12	1955	8,790.00	819.00	0.00	819.00	650.00	1,300.00	650.00	650.00	650.00	650.00	0.00	1,300.00	0.00	7,488.00	
		2.1.5.3.01 12	9995	5,500.00	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	
		2.2.7.2.06 21	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,730.00	61,643.66	30,517.62	0.00	149,891.28	
		2.3.7.1.05 21	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,620.00	0.00	0.00	15,620.00	
		2.3.7.1.06 21	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,953.62	0.00	0.00	62,953.62	
		2.3.9.8.01 21	1955	250,000.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	12,500.00	34,700.00	0.00	0.00	68,700.00	
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			1,122,750.00	82,296.00	75,693.00	84,155.00	83,999.55	91,382.55	85,069.55	85,069.55	85,069.55	85,069.55	78,756.55	91,382.55	0.00	927,943.40	
		2.1.1.2.02 12	1955	942,000.00	78,500.00	75,693.00	80,359.00	80,204.50	82,243.45	80,500.00	80,500.00	80,500.00	80,500.00	78,756.55	82,243.45	0.00	879,999.95	
		2.1.1.2.02 12	9996	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.1.4.01 12	2006	78,500.00	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 12	1955	26,000.00	1,737.00	0.00	1,737.00	1,737.05	4,183.10	2,091.55	2,091.55	2,091.55	2,091.55	0.00	4,183.10	0.00	21,943.45	
		2.1.5.1.01 12	9996	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.5.2.01 12	1955	26,000.00	1,740.00	0.00	1,740.00	1,739.50	4,189.00	2,094.50	2,094.50	2,094.50	2,094.50	0.00	4,189.00	0.00	21,975.50	
		2.1.5.2.01 12	9996	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.5.3.01 12	1955	21,500.00	319.00	0.00	319.00	318.50	767.00	383.50	383.50	383.50	383.50	0.00	767.00	0.00	4,024.50	
0007	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS			529,500.00	39,353.00	38,175.00	39,353.00	38,997.35	42,742.35	40,281.35	40,281.35	40,281.35	40,281.35	37,820.35	42,742.35	0.00	440,308.80	
		2.1.1.2.02 12	1955	462,000.00	38,500.00	38,175.00	38,500.00	38,145.40	39,179.65	38,500.00	38,500.00	38,500.00	38,500.00	37,820.35	39,179.65	0.00	423,500.05	
		2.1.1.4.01 12	2006	38,500.00	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 12	1955	11,000.00	390.00	0.00	390.00	389.95	1,630.70	815.35	815.35	815.35	815.35	0.00	1,630.70	0.00	7,692.75	
		2.1.5.2.01 12	1955	11,000.00	391.00	0.00	391.00	390.50	816.50	816.50	816.50	816.50	816.50	0.00	1,633.00	0.00	7,704.50	
		2.1.5.3.01 12	1955	7,000.00	72.00	0.00	72.00	71.50	299.00	149.50	149.50	149.50	149.50	0.00	299.00	0.00	1,411.50	
1 00	SANEAMIENTO AMBIENTAL Y FORESTA			248,774.00	19,239.00	12,404.00	26,074.00	17,527.20	20,951.20	19,239.20	19,239.20	19,239.20	19,239.20	19,239.20	19,239.20	0.00	211,630.60	
	N/A				19,239.00	12,404.00	26,074.00	17,527.20	20,951.20	19,239.20	19,239.20	19,239.20	19,239.20	19,239.20	19,239.20	0.00	211,630.60	
00	N/A			248,774.00	19,239.00	12,404.00	26,074.00	17,527.20	20,951.20	19,239.20	19,239.20	19,239.20	19,239.20	19,239.20	19,239.20	0.00	211,630.60	
	0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		248,774.00	19,239.00	12,404.00	26,074.00	17,527.20	20,951.20	19,239.20	19,239.20	19,239.20	19,239.20	19,239.20	19,239.20	0.00	211,630.60	
		2.1.1.1.01 11	1955	216,000.00	18,000.00	12,404.00	23,596.00	17,527.20	18,472.80	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	198,000.00	
		2.1.1.4.01 11	2006	18,00														

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.4.1.6.01	12		2006	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	440,000.00
2.4.1.6.01	13		1955	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	165,000.00
Total general				86,592,087.54	3,709,964.00	5,572,460.00	7,321,953.00	4,936,571.74	9,410,877.32	4,516,807.46	7,112,641.30	4,236,338.45	7,057,955.12	6,994,517.52	4,013,956.59	0.00	64,884,042.50