(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
7103		**AYUNTAMIENTO MUNICIPAL DE QUISQUEYA**		**49,982,985.00**	**4,033,270.03**	**3,820,652.35**	**4,011,755.25**	**3,612,999.75**	**3,538,291.72**	**3,959,951.37**	**3,024,763.78**	**4,026,384.38**	**3,274,969.25**	**3,185,945.99**	**3,512,383.71**	**615,455.99**	**40,616,823.57**
0		**NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL**		**15,593,104.62**	**1,010,981.23**	**1,133,291.29**	**1,212,170.25**	**1,589,885.84**	**1,025,530.36**								**13,308,828.48**
00		**N/A**		**15,593,104.62**	**1,010,981.23**	**1,133,291.29**	**1,212,170.25**	**1,589,885.84**	**1,025,530.36**	**924,245.13**	**1,026,640.80**	**1,235,332.99**	**1,154,725.40**	**1,132,830.98**	**1,292,304.22**	**570,889.99**	**13,308,828.48**
00		**N/A**		**15,593,104.62**	**1,010,981.23**	**1,133,291.29**	**1,212,170.25**	**1,589,885.84**	**1,025,530.36**	**924,245.13**	**1,026,640.80**	**1,235,332.99**	**1,154,725.40**	**1,132,830.98**	**1,292,304.22**	**570,889.99**	**13,308,828.48**
0001		**NORMAS Y SEGUIMIENTOS**		**3,776,675.85**	**268,242.00**	**289,844.32**	**291,642.26**	**276,159.35**	**283,952.27**	**247,029.07**	**263,271.52**	**275,548.53**	**291,499.83**	**281,978.73**	**259,000.00**	**239,000.00**	**3,267,167.88**
	2.1.1.1.01	11	1955	2,707,379.85	220,000.00	220,000.00	220,000.00	220,000.00	234,647.70	228,029.07	220,646.30	220,000.00	251,780.55	239,332.48	225,000.00	0.00	2,499,436.10
	2.1.1.4.01	11	1955	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
	2.1.1.5.01	11	1955	54,654.00	0.00	0.00	0.00	0.00	20,304.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,304.57
	2.1.3.1.01	11	1955	150,000.00	5,000.00	28,000.00	31,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	20,000.00	5,000.00	144,000.00
	2.1.3.2.01	11	9996	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	9,000.00	14,000.00	14,000.00	14,000.00	14,000.00	163,000.00
	2.1.5.1.01	11	1955	187,176.00	14,463.00	13,875.32	13,208.00	18,496.80	0.00	0.00	11,716.66	20,702.59	9,677.74	9,677.74	0.00	0.00	111,817.85
	2.1.5.2.01	11	1955	187,440.00	13,191.00	12,468.00	11,991.00	16,657.62	0.00	0.00	10,628.89	18,606.66	0.00	12,926.97	0.00	0.00	96,470.14
	2.1.5.3.01	11	1955	31,680.00	1,588.00	1,501.00	1,443.26	2,004.93	0.00	0.00	1,279.67	2,239.28	1,041.54	1,041.54	0.00	0.00	12,139.22
	2.2.8.7.04	11	1955	10,346.00	0.00	0.00	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	11	1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002		**CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL**		**714,241.00**	**49,732.00**	**49,702.00**	**49,966.44**	**38,123.36**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**47,926.97**	**35,000.00**	**53,883.62**	**60,000.00**	**524,334.39**
	2.1.1.1.01	11	1955	468,000.00	39,000.00	39,000.00	39,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	43,883.62	25,000.00	360,883.62
	2.1.1.4.01	11	1955	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	2.1.3.1.01	11	1955	135,216.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
	2.1.5.1.01	11	1955	33,181.00	362.00	352.00	330.00	1,553.28	0.00	0.00	0.00	0.00	12,926.97	0.00	0.00	0.00	15,524.25
	2.1.5.2.01	11	1955	33,228.00	330.00	312.00	300.00	1,401.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.41
	2.1.5.3.01	11	1955	5,616.00	40.00	38.00	336.44	168.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.11
0003		**ADMINISTRACIÓN MUNICIPAL**		**7,457,729.23**	**449,368.00**	**547,878.63**	**630,998.46**	**1,019,920.95**	**427,813.04**	**417,754.41**	**480,500.13**	**626,777.89**	**552,763.03**	**524,987.23**	**716,500.50**	**214,725.00**	**6,609,987.27**
	2.1.1.1.01	11	1955	2,243,757.44	183,500.00	184,326.03	192,327.36	192,360.58	193,500.00	175,830.94	179,643.36	200,330.15	205,328.35	180,610.67	180,500.00	0.00	2,068,257.44
	2.1.1.2.06	12	1955	2,105,000.00	152,500.00	148,500.00	160,000.00	161,000.00	167,500.00	167,500.00	177,500.00	190,000.00	196,500.00	201,000.00	208,000.00	0.00	1,930,000.00
	2.1.1.3.01	12	1955	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	143,000.00
	2.1.1.4.01	11	1955	186,500.00	0.00	0.00	0.00	0.00	2,531.67	0.00	0.00	0.00	0.00	0.00	0.00	179,725.00	182,256.67
	2.1.1.4.01	12	1955	131,938.00	0.00	0.00	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	1955	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.5.01	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.02	11	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.3.1.01	11	1955	325,000.00	40,000.00	80,000.00	25,057.00	20,000.00	35,000.00	30,000.00	20,000.00	33,000.00	0.00	0.00	20,000.00	20,000.00	323,057.00
	2.1.3.2.01	11	9996	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	15,000.00	180,000.00
	2.1.5.1.01	11	1955	109,672.25	6,364.00	6,188.00	5,511.36	21,690.56	0.00	0.00	7,088.58	12,525.06	5,855.03	5,855.03	0.00	0.00	71,077.62
	2.1.5.1.01	12	1955	87,404.00	6,742.00	6,959.30	6,745.00	23,047.60	0.00	0.00	9,120.28	17,030.58	7,932.79	7,932.79	0.00	0.00	85,510.34
	2.1.5.2.01	11	1955	154,434.10	5,804.00	5,486.00	5,276.00	18,238.99	0.00	0.00	6,430.48	11,257.03	7,820.81	7,820.81	0.00	0.00	68,134.12
	2.1.5.2.01	12	1955	87,598.00	7,586.00	6,849.39	6,638.00	17,937.92	0.00	0.00	8,578.52	16,025.17	7,463.68	7,463.68	0.00	0.00	78,542.36
	2.1.5.3.01	11	1955	10,419.90	699.00	660.00	635.00	625.26	0.00	0.00	774.20	1,354.77	630.13	630.13	0.00	0.00	6,008.49
	2.1.5.3.01	12	1955	10,385.08	913.00	572.77	799.00	1,545.59	0.00	0.00	1,032.80	1,928.60	898.33	898.33	0.00	0.00	8,588.42
	2.2.1.5.01	12	1955	61,346.84	3,500.00	19,225.00	0.00	0.00	0.00	0.00	11,000.00	4,000.00	0.00	23,621.84	0.00	0.00	61,346.84
	2.2.2.1.01	12	1955	45,359.00	0.00	15,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
	2.2.3.2.01	11	1955	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	60,000.00	0.00	0.00	117,000.00
	2.2.7.1.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	2.2.8.1.01	11	1955	414,000.00	0.00	0.00	0.00	79,000.00	0.00	15,000.00	0.00	100,000.00	20,000.00	0.00	200,000.00	0.00	414,000.00
	2.2.8.1.01	12	1955	-2,000.00	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	10,000.00
	2.2.8.1.01	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
	2.2.8.2.01	11	1955	6,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.10	0.00	0.00	747.10
	2.2.8.2.01	12	1955	29,153.16	3,760.00	1,112.14	2,309.74	3,140.45	1,281.37	1,423.47	2,431.91	461.53	2,833.91	406.85	.50	0.00	19,161.87
	2.2.8.4.01	12	1955	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
	2.2.8.6.01	12	1955	388,900.00	0.00	35,000.00	0.00	300,000.00	0.00	0.00	28,900.00	0.00	0.00	0.00	25,000.00	0.00	388,900.00
	2.2.8.7.01	11	1955	-1,293.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.7.04	11	1955	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
	2.2.8.7.04	12	1955	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	2.2.8.7.06	11	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.7.06	12	9998	19,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.1.1.01	12	1955	33,225.00	0.00	0.00	25,000.00	9,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,225.00
	2.3.5.3.01	12	1955	62,865.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	10,865.00	0.00	0.00	0.00	0.00	62,865.00
	2.3.7.1.01	12	1955	218,209.00	0.00	0.00	106,700.00	111,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,209.00
	2.3.7.1.05	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.6.1.3.01	12	1955	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
0004		**SERVICIOS ADMINISTRATIVOS Y FINANCIEROS**		**3,559,716.54**	**243,639.23**	**245,866.34**	**239,563.09**	**255,682.18**	**278,765.05**	**224,461.65**	**247,869.15**	**298,006.57**	**262,535.57**	**290,865.02**	**262,920.10**	**57,164.99**	**2,907,338.94**
	2.1.1.1.01	11	1955	1,464,058.00	94,000.00	130,000.00	130,000.00	130,000.00	183,727.00	130,000.00	126,000.00	126,000.00	128,557.33	152,773.66	133,000.00	0.00	1,464,057.99
	2.1.1.2.01	11	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	15,000.00	180,000.00

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
2.1.1.2.02	11		1955	756,000.00	88,000.00	53,000.00	53,000.00	58,000.00	58,000.00	63,104.85	69,000.00	97,437.50	69,000.00	69,000.00	69,000.00	0.00	746,542.35
2.1.1.4.01	11		1955	185,000.00	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	7,202.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.01	11		1955	303,500.00	27,500.00	32,000.00	26,000.00	29,000.00	19,000.00	16,000.00	19,000.00	26,000.00	4,000.00	35,000.00	35,000.00	35,000.00	303,500.00
2.1.5.1.01	11		1955	144,636.00	7,059.00	6,480.00	6,446.00	8,685.65	0.00	0.00	8,260.24	14,595.31	6,822.81	6,820.81	0.00	0.00	65,169.82
2.1.5.2.01	11		1955	144,840.00	6,439.00	6,446.00	5,853.00	7,791.50	0.00	0.00	7,493.38	13,117.22	9,113.51	9,113.51	0.00	0.00	65,367.12
2.1.5.3.01	11		1955	24,480.00	775.29	776.00	704.00	937.80	0.00	0.00	902.17	1,578.69	734.29	734.29	0.00	0.00	7,142.53
2.2.2.2.01	11		1955	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.2.01	11		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	5,000.00	31,000.00
2.2.8.2.01	11		1955	125,000.00	597.94	740.34	496.63	3,655.47	1,227.45	356.80	640.36	91.35	1,860.88	0.00	5,664.20	2,164.99	17,496.41
2.2.8.2.01	22		1955	50,000.00	4,268.00	1,424.00	2,063.46	2,611.76	1,810.60	0.00	1,573.00	4,186.50	1,446.75	2,422.75	5,255.90	0.00	27,062.72
0005		**GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO**		**84,742.00**	**0.00**	**0.00**	**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	11		1955	-34,000.00	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		1955	16,156.00	0.00	0.00	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	11,844.00	0.00	0.00	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	15,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01	11		1955	15,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01	11		1955	2,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04	11		1955	57,500.00	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
1		**OBRAS PÚBLICAS MUNICIPALES**		**16,826,030.00**	**1,751,224.00**	**1,139,786.00**	**1,698,000.00**	**663,937.00**	**1,348,300.00**								**13,333,445.00**
00		**N/A**		**16,826,030.00**	**1,751,224.00**	**1,139,786.00**	**1,698,000.00**	**663,937.00**	**1,348,300.00**	**2,050,000.00**	**892,000.00**	**1,661,000.00**	**622,500.00**	**480,500.00**	**1,026,198.00**	**0.00**	**13,333,445.00**
00		**N/A**		**1,661,186.00**	**123,224.00**	**363,119.00**	**163,000.00**	**217,837.00**	**76,500.00**	**70,000.00**	**96,000.00**	**151,000.00**	**58,000.00**	**105,500.00**	**0.00**	**0.00**	**1,424,180.00**
0001		**COORDINACION Y EJECUCION DE OBRAS**		**1,661,186.00**	**123,224.00**	**363,119.00**	**163,000.00**	**217,837.00**	**76,500.00**	**70,000.00**	**96,000.00**	**151,000.00**	**58,000.00**	**105,500.00**	**0.00**	**0.00**	**1,424,180.00**
2.2.5.4.01	22		1955	756,600.00	17,500.00	92,000.00	152,200.00	20,000.00	62,500.00	70,000.00	6,000.00	151,000.00	58,000.00	55,500.00	0.00	0.00	684,700.00
2.3.7.1.01	21		9996	300,000.00	105,724.00	159,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,894.00
2.3.7.1.02	22		1955	295,786.00	0.00	111,949.00	0.00	183,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,786.00
2.3.9.6.01	22		1955	294,800.00	0.00	0.00	10,800.00	14,000.00	0.00	0.00	90,000.00	0.00	0.00	50,000.00	0.00	0.00	164,800.00
2.3.9.9.01	22		1955	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
01		**Construcción de Vías de Comunicación y Anexos**		**3,204,446.00**	**60,000.00**	**130,000.00**	**0.00**	**27,100.00**	**0.00**	**380,000.00**	**0.00**	**95,000.00**	**0.00**	**150,000.00**	**236,198.00**	**0.00**	**1,078,298.00**
0051		**CONSTRUCCION PUENTE PEATONAL INIVI 1 LA LOMA**		**2,186,138.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
2.7.2.4.01	22		1955	2,186,138.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0052		**CONSTRUCCION BADEN CALLE VILLA KATIME**		**178,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**108,000.00**	**0.00**	**178,000.00**
2.7.2.4.01	22		9996	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	108,000.00	0.00	178,000.00
0053		**CONSTRUCCION BADEN CALLE 11 EQ 19 LA LOMA**		**43,054.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,054.00**	**0.00**	**43,054.00**
2.7.2.4.01	22		9998	43,054.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054.00	0.00	43,054.00
0054		**CONSTRUCCION BADEN CALLE 11 BARRIO LA LOMA**		**46,718.00**	**0.00**	**46,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,718.00**
2.7.2.4.01	22		9998	46,718.00	0.00	46,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,718.00
0055		**CONSTRUCCION BADEN BARRIO SAN CARLOS**		**277,100.00**	**0.00**	**0.00**	**0.00**	**27,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**100,000.00**	**0.00**	**277,100.00**
2.7.2.4.01	22		9998	277,100.00	0.00	0.00	0.00	27,100.00	0.00	0.00	0.00	0.00	0.00	150,000.00	100,000.00	0.00	277,100.00
0056		**CONSTRUCCION BADEN BARRIO INVI CEA**		**46,718.00**	**0.00**	**43,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,426.00**	**0.00**	**46,708.00**
2.7.2.4.01	22		9998	46,718.00	0.00	43,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426.00	0.00	46,708.00
0057		**CONSTRUCCION BADEN BARRIO LA PLAZA**		**46,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**21,718.00**	**0.00**	**46,718.00**
2.7.2.4.01	22		9998	46,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	21,718.00	0.00	46,718.00
0058		**CONSTRUCCION DE CONTENES BARRIO PLACER BONITO**		**380,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380,000.00**
2.7.2.4.01	22		1955	380,000.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00
02		**Reparación y Acondicionamiento de Vias de Comunicación**		**9,175,227.00**	**1,568,000.00**	**646,667.00**	**735,000.00**	**419,000.00**	**1,271,800.00**	**661,437.00**	**796,000.00**	**1,415,000.00**	**564,500.00**	**225,000.00**	**790,000.00**	**0.00**	**9,092,404.00**
0051		**REPARACION CAMINO VECINAL QUISQUEYA CANUTILLO**		**3,576,662.00**	**0.00**	**180,667.00**	**150,000.00**	**0.00**	**350,300.00**	**600,000.00**	**596,000.00**	**365,000.00**	**130,000.00**	**225,000.00**	**400,000.00**	**0.00**	**2,996,967.00**
2.7.2.4.01	22		9996	3,576,662.00	0.00	180,667.00	150,000.00	0.00	350,300.00	600,000.00	596,000.00	365,000.00	130,000.00	225,000.00	400,000.00	0.00	2,996,967.00
0052		**REPARACION CAMINO VECINAL QUISQUEYA LA SIRIA**		**1,419,000.00**	**628,000.00**	**366,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**170,000.00**	**0.00**	**1,389,000.00**
2.7.2.4.01	22		9996	1,419,000.00	628,000.00	366,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	200,000.00	0.00	170,000.00	0.00	1,389,000.00
0053		**REPARACION CAMINO VECINAL QUISQUEYA PAJARITO**		**708,761.00**	**240,000.00**	**100,000.00**	**585,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925,000.00**
2.7.2.4.01	22		9996	708,761.00	240,000.00	100,000.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,000.00
0054		**REPARACION CAMINO VECINAL QUISQUEYA LOS MONTONES**		**2,707,861.00**	**700,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**36,437.00**	**200,000.00**	**1,050,000.00**	**234,500.00**	**0.00**	**220,000.00**	**0.00**	**2,640,937.00**
2.7.2.4.01	22		9995	2,707,861.00	700,000.00	0.00	0.00	0.00	200,000.00	36,437.00	200,000.00	1,050,000.00	234,500.00	0.00	220,000.00	0.00	2,640,937.00
0055		**REPARACION CAMINO VECINAL CANUTILLO ULLOA**		**762,943.00**	**0.00**	**0.00**	**0.00**	**419,000.00**	**721,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,140,500.00**
2.7.2.4.01	22		9995	762,943.00	0.00	0.00	0.00	419,000.00	721,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,500.00
05		**Construcción Instalaciones Recreativas**		**-368,867.00**	**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**
0051		**CONSTRUCCION PARQUE LOS MONTONES**		**-368,867.00**	**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**
2.7.2.7.01	22		9995	-368,867.00	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
07		**Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre**		**1,950,475.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**
0051		**CONSTRUCCION FUNERARIA MUNICIPAL**		**1,950,475.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**
2.7.2.7.01	22		1955	1,950,475.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00

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
14		Reparación Edificaciones Municipales		1,203,563.00	0.00	0.00	0.00	0.00	0.00	938,563.00	0.00	0.00	0.00	0.00	0.00	0.00	938,563.00
0051		REPARACION TECHO DEL AYUNTAMIENTO		1,203,563.00	0.00	0.00	0.00	0.00	0.00	938,563.00	0.00	0.00	0.00	0.00	0.00	0.00	938,563.00
2.7.1.2.01 22			1955	1,203,563.00	0.00	0.00	0.00	0.00	0.00	938,563.00	0.00	0.00	0.00	0.00	0.00	0.00	938,563.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		6,155,924.51	567,241.92	424,586.11	590,059.00	461,080.88	413,076.00								5,138,517.69
00		N/A		6,155,924.51	567,241.92	424,586.11	590,059.00	461,080.88	413,076.00	384,500.00	421,441.90	483,491.86	456,046.73	484,708.30	407,718.99	44,566.00	5,138,517.69
00		N/A		6,155,924.51	567,241.92	424,586.11	590,059.00	461,080.88	413,076.00	384,500.00	421,441.90	483,491.86	456,046.73	484,708.30	407,718.99	44,566.00	5,138,517.69
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		307,282.81	35,856.00	22,705.00	22,681.00	24,251.21	21,000.00	21,000.00	22,936.18	26,116.15	24,184.31	24,184.31	19,500.00	0.00	264,414.16
2.1.1.2.02 12			1955	272,550.00	34,050.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	22,500.00	22,500.00	22,500.00	19,500.00	0.00	247,050.00
2.1.1.4.01 12			1955	14,000.00	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	9,794.02	799.00	825.00	799.00	1,546.38	0.00	0.00	917.76	1,713.77	798.27	798.27	0.00	0.00	8,197.45
2.1.5.2.01 12			1955	9,790.06	899.00	812.00	787.00	1,521.65	0.00	0.00	908.98	1,698.03	790.85	790.85	0.00	0.00	8,208.36
2.1.5.3.01 12			1955	1,148.73	108.00	68.00	95.00	183.18	0.00	0.00	109.44	204.35	95.19	95.19	0.00	0.00	958.35
0003		MANEJO DE RESIDUOS SÓLIDOS		5,492,488.00	509,077.92	379,677.11	545,198.00	406,078.45	364,576.00	336,000.00	369,069.54	426,259.55	402,678.12	431,339.69	360,718.99	44,566.00	4,575,239.37
2.1.1.1.01 11			1955	288,000.00	42,483.92	20,799.00	16,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	24,228.26	27,046.09	25,218.99	24,000.00	274,776.26
2.1.1.2.06 12			1955	3,807,732.00	349,525.00	312,500.00	317,500.00	317,038.00	312,000.00	312,000.00	310,000.00	310,000.00	313,500.00	311,343.74	335,500.00	0.00	3,500,906.74
2.1.1.4.01 11			1955	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,566.00	20,566.00
2.1.1.4.01 12			9996	317,500.00	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
2.1.3.1.01 11			1955	25,000.00	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	20,419.00	1,012.00	984.00	925.00	14,346.83	0.00	0.00	351.50	621.08	290.33	290.33	0.00	0.00	18,821.07
2.1.5.1.01 12			1955	170,129.00	17,530.00	17,571.95	18,136.00	17,289.68	0.00	0.00	28,928.78	35,346.48	16,464.28	16,464.28	0.00	0.00	167,731.45
2.1.5.2.01 11			9998	20,448.00	923.00	873.00	839.00	1,113.93	0.00	0.00	318.87	558.20	387.81	387.81	0.00	0.00	5,401.62
2.1.5.2.01 12			1955	121,338.72	19,273.00	18,417.00	17,849.00	0.00	0.00	0.00	0.00	34,066.74	15,866.49	15,866.49	0.00	0.00	121,338.72
2.1.5.3.01 11			1955	3,456.00	111.00	292.16	101.00	134.07	0.00	0.00	38.39	67.18	31.25	31.25	0.00	0.00	806.30
2.1.5.3.01 12			1955	38,062.28	2,320.00	1,540.00	2,148.00	9,155.94	0.00	0.00	10,432.00	4,099.87	1,909.70	1,909.70	0.00	0.00	33,515.21
2.2.5.4.01 12			9995	347,710.00	20,000.00	0.00	25,000.00	28,000.00	0.00	0.00	0.00	22,500.00	0.00	58,000.00	0.00	0.00	153,500.00
2.3.7.1.02 12			9995	308,693.00	55,900.00	6,700.00	146,700.00	0.00	33,576.00	5,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	277,876.00
2.3.7.2.05 12			9995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		172,866.38	13,404.00	13,352.00	13,340.00	14,125.61	12,500.00	12,500.00	13,468.09	14,308.08	13,342.15	13,342.15	12,500.00	0.00	146,182.08
2.1.1.2.06 12			1955	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	137,500.00
2.1.1.4.01 12			1955	12,500.00	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	4,897.47	400.00	412.00	400.00	773.19	0.00	0.00	458.88	856.88	399.13	399.13	0.00	0.00	4,099.21
2.1.5.2.01 12			1955	4,895.06	450.00	406.00	393.00	760.83	0.00	0.00	454.49	849.02	395.43	395.43	0.00	0.00	4,104.20
2.1.5.3.01 12			1955	573.85	54.00	34.00	47.00	91.59	0.00	0.00	54.72	102.18	47.59	47.59	0.00	0.00	478.67
0008		SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS		183,287.32	8,904.00	8,852.00	8,840.00	16,625.61	15,000.00	15,000.00	15,968.09	16,808.08	15,842.15	15,842.15	15,000.00	0.00	152,682.08
2.1.1.2.06 12			1955	163,000.00	8,000.00	8,000.00	8,000.00	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	144,000.00
2.1.1.4.01 12			1955	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
2.1.5.1.01 12			1955	4,897.47	400.00	412.00	400.00	773.19	0.00	0.00	458.88	856.88	399.13	399.13	0.00	0.00	4,099.21
2.1.5.2.01 12			1955	6,816.00	450.00	406.00	393.00	760.83	0.00	0.00	454.49	849.02	395.43	395.43	0.00	0.00	4,104.20
2.1.5.3.01 12			1955	573.85	54.00	34.00	47.00	91.59	0.00	0.00	54.72	102.18	47.59	47.59	0.00	0.00	478.67
1		SANEAMIENTO AMBIENTAL Y FORESTA		496,523.30	47,258.00	37,631.00	37,600.00	39,564.01	35,500.00								429,549.58
00		N/A		496,523.30	47,258.00	37,631.00	37,600.00	39,564.01	35,500.00	35,500.00	39,146.30	42,376.25	39,237.01	39,237.01	36,500.00	0.00	429,549.58
00		N/A		496,523.30	47,258.00	37,631.00	37,600.00	39,564.01	35,500.00	35,500.00	39,146.30	42,376.25	39,237.01	39,237.01	36,500.00	0.00	429,549.58
0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		496,523.30	47,258.00	37,631.00	37,600.00	39,564.01	35,500.00	35,500.00	39,146.30	42,376.25	39,237.01	39,237.01	36,500.00	0.00	429,549.58
2.1.1.2.06 12			1955	440,999.70	45,000.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	36,000.00	36,500.00	36,500.00	36,500.00	36,500.00	0.00	404,500.00
2.1.1.4.01 12			1955	25,000.00	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	14,426.97	999.00	1,031.00	999.00	1,932.97	0.00	0.00	1,491.37	2,784.87	1,297.19	1,297.19	0.00	0.00	11,832.59
2.1.5.2.01 12			1955	12,496.63	1,124.00	1,015.00	983.00	1,902.06	0.00	0.00	1,477.10	2,759.30	1,285.14	1,285.14	0.00	0.00	11,830.74
2.1.5.3.01 12			1955	3,600.00	135.00	85.00	118.00	228.98	0.00	0.00	177.83	332.08	154.68	154.68	0.00	0.00	1,386.25
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		3,396,162.50	127,319.74	454,469.35	186,752.00	253,860.06	166,500.00								2,488,492.42
00		N/A		3,396,162.50	127,319.74	454,469.35	186,752.00	253,860.06	166,500.00	124,500.00	187,613.59	247,121.46	316,928.11	186,928.11	236,500.00	0.00	2,488,492.42
00		N/A		3,396,162.50	127,319.74	454,469.35	186,752.00	253,860.06	166,500.00	124,500.00	187,613.59	247,121.46	316,928.11	186,928.11	236,500.00	0.00	2,488,492.42
0001		ASISTENCIA SOCIAL		1,375,105.50	41,000.00	383,495.12	62,840.00	145,625.61	91,000.00	49,000.00	103,968.09	107,308.08	230,342.15	45,342.15	45,500.00	0.00	1,305,421.20
2.1.1.2.06 12			1955	508,000.00	33,000.00	37,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	44,500.00	44,500.00	44,500.00	45,500.00	0.00	464,000.00
2.1.1.4.01 12			1955	24,000.00	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	4,497.47	0.00	412.00	400.00	773.19	0.00	0.00	458.88	856.88	399.13	399.13	0.00	0.00	3,699.21
2.1.5.2.01 12			1955	9,445.06	0.00	406.00	393.00	5,760.83	0.00	0.00	454.49	849.02	395.43	395.43	0.00	0.00	8,654.20
2.1.5.3.01 12			1955	519.85	0.00	34.00	47.00	91.59	0.00	0.00	54.72	102.18	47.59	47.59	0.00	0.00	424.67
2.4.1.2.01 12			1955	828,643.12	8,000.00	345,643.12	19,000.00	96,000.00	48,000.00	6,000.00	60,000.00	61,000.00	185,000.00	0.00	0.00	0.00	828,643.12
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		1,649,823.00	81,319.74	65,974.23	118,912.00	102,753.57	70,500.00	70,500.00	78,645.50	134,813.38	81,585.96	136,585.96	186,000.00	0.00	1,127,590.34
2.1.1.2.02 13			1955	833,000.00	58,500.00	61,500.00	61,500.00	70,500.00	70,500.00	70,500.00	70,500.00	71,500.00	74,500.00	74,500.00	74,500.00	0.00	758,500.00
2.1.1.4.01 13			1955	72,116.00	0.00	0.00	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 13			1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01 13			1955	27,965.00	1,797.95	2,165.11	2,098.00	0.00	0.00	0.00	3,498.97	6,533.74	3,043.40	3,043.40	0.00	0.00	22,180.57
2.1.5.2.01 13			1955	37,214.93	2,697.14	2,130.92	2,065.00	3,994.32	0.00	0.00	4,147.23	7,747.27	3,608.27	3,608.27	0.00	0.00	29,998.42
2.1.5.3.01 13			1955	7,272.00	324.65	178.20	249.00	4,059.25	0.00	0.00	499.30	932.37	434.29	434.29	0.00	0.00	7,111.35

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
2.2.2.2.01	13		1955	20,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
2.2.8.4.01	13		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04	13		1955	59,380.07	0.00	0.00	0.00	24,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	39,200.00
2.3.1.1.01	13		1955	32,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,100.00	0.00	0.00	0.00	0.00	32,100.00
2.3.7.1.01	13		1955	170,000.00	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	13		1955	36,775.00	0.00	0.00	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		1955	304,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	55,000.00	96,500.00	0.00	220,500.00
0003		**PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA**		**371,234.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,480.88**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**55,480.88**
2.1.1.2.06	13		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	13		1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.01	13		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	13		1955	4,254.00	0.00	0.00	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	13		1955	4,260.00	0.00	0.00	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	13		1955	720.00	0.00	0.00	0.00	480.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.88
2.2.8.4.01	13		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04	13		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3.01	13		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.02	13		1955	237,000.00	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
2.3.9.8.01	13		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1		**FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN**		**3,095,808.47**	**235,119.00**	**212,965.00**	**243,314.00**	**265,717.12**	**241,000.00**								**2,882,898.02**
00		**N/A**		**3,095,808.47**	**235,119.00**	**212,965.00**	**243,314.00**	**265,717.12**	**241,000.00**	**245,700.00**	**273,795.05**	**306,061.82**	**289,457.37**	**288,506.16**	**281,262.50**	**0.00**	**2,882,898.02**
00		**N/A**		**3,095,808.47**	**235,119.00**	**212,965.00**	**243,314.00**	**265,717.12**	**241,000.00**	**245,700.00**	**273,795.05**	**306,061.82**	**289,457.37**	**288,506.16**	**281,262.50**	**0.00**	**2,882,898.02**
0001		**FOMENTO DE LA CULTURA Y EL ARTE**		**1,625,317.94**	**113,055.00**	**115,129.00**	**121,032.00**	**134,938.53**	**120,000.00**	**121,200.00**	**136,244.48**	**151,261.33**	**140,693.90**	**139,742.69**	**133,700.00**	**0.00**	**1,426,996.93**
2.1.1.2.06	12		1955	1,467,674.00	108,200.00	108,200.00	114,200.00	121,723.00	120,000.00	121,200.00	124,700.00	129,700.00	130,651.21	129,700.00	133,700.00	0.00	1,341,974.21
2.1.1.4.01	12		1955	57,535.84	0.00	0.00	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	49,764.94	2,148.00	3,353.00	3,249.00	6,285.74	0.00	0.00	5,472.17	10,218.35	4,759.67	4,759.67	0.00	0.00	40,245.60
2.1.5.2.01	12		1955	44,505.35	2,416.00	3,300.00	3,198.00	6,185.20	0.00	0.00	5,419.80	10,124.51	4,715.46	4,715.46	0.00	0.00	40,074.43
2.1.5.3.01	12		1955	5,837.81	291.00	276.00	385.00	744.59	0.00	0.00	652.51	1,218.47	567.56	567.56	0.00	0.00	4,702.69
0002		**DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN**		**1,470,490.53**	**122,064.00**	**97,836.00**	**122,282.00**	**130,778.59**	**121,000.00**	**124,500.00**	**137,550.57**	**154,800.49**	**148,763.47**	**148,763.47**	**147,562.50**	**0.00**	**1,455,901.09**
2.1.1.1.01	12		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.06	12		1955	1,411,125.00	118,000.00	94,000.00	118,500.00	121,500.00	121,000.00	124,500.00	131,500.00	143,500.00	143,500.00	143,500.00	147,562.50	0.00	1,407,062.50
2.1.1.4.01	12		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	12		1955	29,097.62	1,798.00	1,856.00	1,799.00	5,442.72	0.00	0.00	2,868.01	5,355.53	2,494.59	2,494.59	0.00	0.00	24,108.44
2.1.5.2.01	12		1955	27,076.31	2,023.00	1,827.00	1,770.00	3,423.71	0.00	0.00	2,840.57	5,306.35	2,471.42	2,471.42	0.00	0.00	22,133.47
2.1.5.3.01	12		1955	3,191.60	243.00	153.00	213.00	412.16	0.00	0.00	341.99	638.61	297.46	297.46	0.00	0.00	2,596.68
9		**DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS**		**4,235,711.60**	**294,126.14**	**417,923.60**	**0.00**	**307,094.84**	**296,385.36**								**2,863,372.38**
00		**N/A**		**4,235,711.60**	**294,126.14**	**417,923.60**	**0.00**	**307,094.84**	**296,385.36**	**183,506.24**	**184,126.14**	**15,000.00**	**384,074.63**	**561,235.43**	**219,900.00**	**0.00**	**2,863,372.38**
00		**N/A**		**4,235,711.60**	**294,126.14**	**417,923.60**	**0.00**	**307,094.84**	**296,385.36**	**183,506.24**	**184,126.14**	**15,000.00**	**384,074.63**	**561,235.43**	**219,900.00**	**0.00**	**2,863,372.38**
0001		**AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR**		**4,235,711.46**	**294,126.14**	**417,923.60**	**0.00**	**307,094.84**	**296,385.36**	**183,506.24**	**184,126.14**	**15,000.00**	**384,074.63**	**561,235.43**	**219,900.00**	**0.00**	**2,863,372.38**
4.2.1.1.01	311		1955	233,797.46	0.00	233,797.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,797.46
4.2.1.3.01	312		2006	1,724,584.00	184,126.14	184,126.14	0.00	307,094.84	188,385.36	183,506.24	184,126.14	15,000.00	184,074.63	28,235.43	201,000.00	0.00	1,659,674.92
4.2.1.3.01	314		1955	2,277,330.00	110,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	200,000.00	533,000.00	18,900.00	0.00	969,900.00
0002		**PAGO DE INTERESES**		**.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.9.1.1.01	12		1955	.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9		**ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)**		**183,720.00**	**0.00**	**0.00**	**43,860.00**	**31,860.00**	**12,000.00**								**171,720.00**
00		**N/A**		**183,720.00**	**0.00**	**0.00**	**43,860.00**	**31,860.00**	**12,000.00**	**12,000.00**	**0.00**	**36,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**	**171,720.00**
00		**N/A**		**183,720.00**	**0.00**	**0.00**	**43,860.00**	**31,860.00**	**12,000.00**	**12,000.00**	**0.00**	**36,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**	**171,720.00**
0000		**TRANSFERENCIAS INSTITUCIONES PRIVADAS**		**183,720.00**	**0.00**	**0.00**	**43,860.00**	**31,860.00**	**12,000.00**	**12,000.00**	**0.00**	**36,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**	**171,720.00**
2.4.1.6.01	12		1955	183,720.00	0.00	0.00	43,860.00	31,860.00	12,000.00	12,000.00	0.00	36,000.00	12,000.00	12,000.00	12,000.00	0.00	171,720.00
Total general				**49,982,985.00**	**4,033,270.03**	**3,820,652.35**	**4,011,755.25**	**3,612,999.75**	**3,538,291.72**	**3,959,951.37**	**3,024,763.78**	**4,026,384.38**	**3,274,969.25**	**3,185,945.99**	**3,512,383.71**	**615,455.99**	**40,616,823.57**