# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7054** | | **AYUNTAMIENTO MUNICIPAL DE JUAN DE HERRERA** | | **31,371,036.55** | **958,471.59** | **1,524,249.54** | **1,653,940.62** | **1,776,288.89** | **2,160,972.10** | **3,004,337.18** | **2,016,593.63** | **2,919,114.65** | **3,718,203.27** | **3,397,608.85** | **1,799,232.77** | **4,188,368.43** | **29,117,381.52** |
| **0** | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | **8,688,566.61** | **590,228.56** | **501,486.00** | **519,869.00** | **734,082.55** | **571,524.38** | | | | | | | | **8,142,388.91** |
| **00** | | **N/A** | | **8,688,566.61** | **590,228.56** | **501,486.00** | **519,869.00** | **734,082.55** | **571,524.38** | **624,293.36** | **515,028.53** | **639,150.04** | **985,040.08** | **673,764.65** | **566,310.91** | **1,221,610.85** | **8,142,388.91** |
| **00** | | **N/A** | | **8,688,566.61** | **590,228.56** | **501,486.00** | **519,869.00** | **734,082.55** | **571,524.38** | **624,293.36** | **515,028.53** | **639,150.04** | **985,040.08** | **673,764.65** | **566,310.91** | **1,221,610.85** | **8,142,388.91** |
| **0001** | | **NORMAS Y SEGUIMIENTOS** | | **2,583,290.55** | **216,837.17** | **204,991.00** | **166,827.00** | **243,668.90** | **191,528.01** | **186,865.36** | **146,604.61** | **275,087.69** | **190,489.97** | **159,173.18** | **145,274.84** | **376,142.17** | **2,503,489.90** |
| 2.1.1.1.01 | 11 | | 1955 | 1,737,760.00 | 138,679.17 | 150,133.00 | 132,455.00 | 153,610.36 | 145,438.65 | 142,903.71 | 132,904.61 | 157,736.84 | 145,202.80 | 145,600.78 | 133,703.84 | 120,912.17 | 1,699,280.93 |
| 2.1.1.4.01 | 11 | | 1955 | 145,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,230.00 | 145,230.00 |
| 2.1.3.2.01 | 11 | | 1955 | 113,400.00 | 23,372.00 | 23,372.00 | 23,372.00 | 23,371.88 | 16,621.88 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,809.76 |
| 2.1.3.2.01 | 11 | | 9998 | 12,023.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 2,700.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,450.00 |
| 2.1.4.1.01 | 11 | | 1955 | 38,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,139.00 | 38,139.00 |
| 2.1.4.1.01 | 11 | | 9996 | 17,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,080.00 | 17,080.00 |
| 2.1.4.1.01 | 11 | | 9998 | 20,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,781.00 | 6,781.00 |
| 2.1.4.1.01 | 12 | | 9998 | 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 | 36,500.00 | 36,500.00 |
| 2.1.5.1.01 | 11 | | 1955 | 123,562.00 | 20,172.00 | 10,086.00 | 0.00 | 25,086.20 | 7,719.08 | 10,498.74 | 0.00 | 34,172.40 | 15,827.58 | 0.00 | 0.00 | 0.00 | 123,562.00 |
| 2.1.5.1.01 | 11 | | 9998 | 3,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,969.88 | 0.00 | 0.00 | 1,969.88 |
| 2.1.5.1.01 | 12 | | 9998 | 35,038.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,436.03 | 7,000.00 | 602.52 | 0.00 | 0.00 | 35,038.55 |
| 2.1.5.2.01 | 11 | | 1955 | 123,736.00 | 20,200.00 | 10,400.00 | 0.00 | 28,100.46 | 7,748.40 | 10,512.91 | 0.00 | 35,639.08 | 11,135.15 | 0.00 | 0.00 | 0.00 | 123,736.00 |
| 2.1.5.3.01 | 11 | | 1955 | 20,913.00 | 3,414.00 | 0.00 | 0.00 | 2,500.00 | 3,000.00 | 2,500.00 | 0.00 | 8,103.34 | 324.44 | 0.00 | 1,071.00 | 0.00 | 20,912.78 |
| 2.2.8.7.04 | 12 | | 1955 | 132,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 10,500.00 | 11,500.00 | 132,000.00 |
| **0003** | | **ADMINISTRACIÓN MUNICIPAL** | | **4,898,842.00** | **215,125.89** | **225,725.00** | **266,237.00** | **398,407.63** | **311,162.06** | **367,357.61** | **289,929.60** | **295,509.81** | **722,649.37** | **426,770.01** | **313,519.97** | **670,849.26** | **4,503,243.21** |
| 2.1.1.1.01 | 11 | | 1955 | 1,412,784.00 | 115,479.40 | 109,145.00 | 103,885.00 | 122,495.10 | 120,228.41 | 110,294.95 | 103,921.15 | 128,511.03 | 116,853.66 | 117,813.43 | 112,463.19 | 142,951.94 | 1,404,042.26 |
| 2.1.1.1.01 | 12 | | 1955 | 821,212.00 | 53,765.00 | 74,029.00 | 70,787.00 | 72,454.30 | 71,394.50 | 71,394.50 | 70,391.57 | 73,400.36 | 71,394.50 | 71,394.50 | 60,394.50 | 60,394.50 | 821,194.23 |
| 2.1.1.2.06 | 12 | | 9992 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,000.00 | 1,500.00 | -3,000.00 | 5,100.00 | 492,600.00 |
| 2.1.1.4.01 | 11 | | 1955 | 117,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,136.50 | 113,136.50 |
| 2.1.1.4.01 | 12 | | 1955 | 59,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,561.17 | 59,561.17 |
| 2.1.3.2.01 | 11 | | 9996 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 13,921.88 | 20,671.88 | 24,071.88 | 20,671.88 | 20,671.88 | 20,671.88 | 23,371.88 | 150,803.16 |
| 2.1.3.2.01 | 11 | | 9998 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 2,700.00 | 0.00 | 8,100.00 |
| 2.1.5.1.01 | 11 | | 1955 | 92,509.00 | 15,564.00 | 1,419.00 | 0.00 | 7,708.20 | 7,748.40 | 7,708.20 | 0.00 | 2,677.42 | 1,338.71 | 19,086.30 | 20,000.00 | 0.00 | 83,250.23 |
| 2.1.5.1.01 | 12 | | 1955 | 13,587.00 | 2,498.00 | 6,000.00 | 0.00 | 5,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,586.00 |
| 2.1.5.1.01 | 12 | | 9998 | 60,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 3,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 30,000.00 |
| 2.1.5.2.01 | 11 | | 1955 | 92,640.00 | 15,586.00 | 1,444.00 | 0.00 | 7,719.08 | 7,719.08 | 7,719.08 | 0.00 | 2,681.24 | 1,340.62 | 19,819.54 | 10,000.00 | 0.00 | 74,028.64 |
| 2.1.5.2.01 | 12 | | 1955 | 13,606.00 | 1,011.00 | 6,000.00 | 0.00 | 6,594.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,605.78 |
| 2.1.5.2.01 | 12 | | 9998 | 70,000.00 | 0.00 | 0.00 | 0.00 | 19,635.52 | 0.00 | 5,305.76 | 0.00 | 0.00 | 0.00 | 4,549.93 | 5,508.79 | 0.00 | 35,000.00 |
| 2.1.5.3.01 | 11 | | 1955 | 15,657.00 | 1,216.49 | 0.00 | 0.00 | 1,500.00 | 991.67 | 709.73 | 0.00 | 1,648.88 | 0.00 | 0.00 | 0.00 | 9,590.23 | 15,657.00 |
| 2.1.5.3.01 | 12 | | 1955 | 2,300.00 | 423.00 | 800.00 | 0.00 | 1,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 2.1.5.3.01 | 12 | | 9998 | 56,098.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,501.61 | 8,547.22 | 28,048.83 |
| 2.2.1.3.01 | 12 | | 1955 | 8,860.00 | 2,083.00 | 1,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,541.75 | 5,512.75 |
| 2.2.1.3.01 | 12 | | 9998 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,779.43 | 0.00 | 0.00 | 12,779.43 |
| 2.2.2.1.01 | 12 | | 1955 | 25,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 6,500.00 | 0.00 | 4,000.00 | 0.00 | 2,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,860.00 |
| 2.2.2.1.01 | 12 | | 9992 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 20,000.00 |
| 2.2.2.1.01 | 12 | | 9998 | 25,000.00 | 2,500.00 | 0.00 | 11,000.00 | 0.00 | 2,360.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,860.00 |
| 2.2.3.1.01 | 11 | | 9996 | 50,000.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 10,000.00 | 8,000.00 | 0.00 | 1,000.00 | 9,000.00 | 9,000.00 | 39,700.00 |
| 2.2.5.1.01 | 12 | | 9998 | 55,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 16,000.00 | 6,000.00 | 1,000.00 | 6,000.00 | 6,000.00 | 11,000.00 | 52,000.00 |
| 2.2.7.1.01 | 21 | | 1955 | 83,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7.1.01 | 21 | | 9996 | 47,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,291.25 | 43,291.25 |
| 2.2.8.1.01 | 12 | | 1955 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 2.2.8.4.01 | 12 | | 1955 | 20,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 6,000.00 | 7,000.00 | 0.00 | 2,288.00 | 20,288.00 |
| 2.2.8.4.01 | 12 | | 9996 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712.00 | 10,212.00 |
| 2.2.8.6.01 | 12 | | 1955 | 54,598.00 | 0.00 | 20,000.00 | 4,800.00 | 6,500.00 | 0.00 | 17,735.00 | 5,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,598.00 |
| 2.2.8.6.01 | 12 | | 9992 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,900.00 | 11,500.00 | 19,187.00 | 20,413.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 80,000.00 |
| 2.2.8.6.01 | 12 | | 9996 | 65,400.00 | 0.00 | 0.00 | 0.00 | 65,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,400.00 |
| 2.2.8.6.01 | 12 | | 9998 | 11,400.00 | 0.00 | 0.00 | 0.00 | 6,150.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 |
| 2.2.8.6.02 | 12 | | 1955 | 77,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,630.68 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 7,537.32 | 77,430.00 |
| 2.2.8.6.02 | 12 | | 9992 | 244,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 55,000.00 | 31,867.83 | 0.00 | 0.00 | 0.00 | 102,625.00 | 12,000.00 | 33,507.17 | 244,000.00 |
| 2.2.8.6.02 | 12 | | 9996 | 51,000.00 | 0.00 | 0.00 | 0.00 | 36,504.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,495.30 | 50,999.95 |
| 2.2.8.6.02 | 12 | | 9998 | 9,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,652.00 | 9,652.00 |
| 2.2.8.7.04 | 11 | | 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 |
| 2.3.1.1.01 | 12 | | 1955 | 139,070.00 | 0.00 | 0.00 | 41,590.00 | 9,381.00 | 0.00 | 0.00 | 16,613.00 | 0.00 | 4,350.00 | 0.00 | 0.00 | 61,331.03 | 133,265.03 |
| 2.3.1.1.01 | 12 | | 9992 | 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 |
| 2.3.1.1.01 | 12 | | 9996 | 63,000.00 | 0.00 | 0.00 | 13,350.00 | 0.00 | 0.00 | 0.00 | 2,364.00 | 10,800.00 | 0.00 | 23,205.00 | 2,800.00 | 10,481.00 | 63,000.00 |
| 2.3.1.1.01 | 12 | | 9998 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,434.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 8,754.00 |
| 2.3.3.1.01 | 12 | | 9996 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570.00 | 0.00 | 1,270.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090.00 |
| 2.3.3.1.01 | 12 | | 9998 | 20,000.00 | 0.00 | 0.00 | 6,825.00 | 0.00 | 0.00 | 3,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,215.00 | 0.00 | 14,680.00 |
| 2.3.3.2.01 | 13 | | 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3.3.3.01 | 12 | | 1955 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | 0.00 | 2,080.00 |
| 2.3.3.3.01 | 12 | | 9992 | 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 | 11,650.00 | 11,650.00 |
| 2.3.7.2.06 | 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 |
| 2.3.9.1.01 | 12 | | 1955 | 17,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.00 | 3,470.00 | 0.00 | 0.00 | 2,200.00 | 3,900.00 | 6,327.00 | 17,827.00 |
| 2.3.9.6.01 | 12 | | 9998 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 8,475.00 | 9,025.00 | 20,000.00 |
| 2.3.9.8.01 | 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 |
| 2.3.9.9.01 | 12 | | 9996 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,728.00 | 0.00 | 0.00 | 4,425.00 | 15,810.00 | 5,037.00 | 30,000.00 |
| 2.6.1.3.01 | 21 | | 9996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.7.01 | 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 |
| **0004** | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | **1,206,434.06** | **158,265.50** | **70,770.00** | **86,805.00** | **92,006.02** | **68,834.31** | **70,070.39** | **78,494.32** | **68,552.54** | **71,900.74** | **87,821.46** | **107,516.10** | **174,619.42** | **1,135,655.80** |
| 2.1.1.1.01 | 11 | | 1955 | 737,264.00 | 134,866.00 | 50,947.00 | 49,938.00 | 52,706.23 | 50,514.63 | 50,373.78 | 48,907.00 | 53,197.93 | 51,022.00 | 49,022.00 | 60,022.00 | 58,962.00 | 710,478.57 |
| 2.1.1.4.01 | 11 | | 1955 | 62,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,522.00 | 61,522.00 |
| 2.1.2.2.02 | 12 | | 1955 | 16,258.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 2.1.4.1.01 | 11 | | 9998 | 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 | 15,000.00 | 15,000.00 |
| 2.1.5.1.01 | 11 | | 1955 | 32,136.00 | 5,794.00 | 1,341.00 | 0.00 | 1,338.73 | 1,338.71 | 1,285.56 | 0.00 | 0.00 | 0.00 | 4,051.67 | 10,000.00 | 0.00 | 25,149.67 |
| 2.1.5.2.01 | 11 | | 1955 | 32,182.00 | 5,802.00 | 1,339.00 | 0.00 | 1,340.62 | 1,340.62 | 1,287.37 | 0.00 | 0.00 | 4,051.67 | 500.00 | 9,000.00 | 0.00 | 24,661.28 |
| 2.1.5.3.01 | 11 | | 1955 | 5,439.00 | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 2,000.00 | 0.00 | 3,580.00 |
| 2.2.2.2.01 | 12 | | 1955 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,871.00 |
| 2.2.2.2.01 | 12 | | 9998 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,420.00 |
| 2.2.3.1.01 | 12 | | 1955 | 15,000.00 | 0.00 | 3,000.00 | 4,500.00 | 0.00 | 2,500.00 | 2,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2.2.8.2.01 | 11 | | 1955 | 22,502.00 | 676.00 | 867.00 | 1,182.00 | 574.74 | 1,232.25 | 725.74 | 988.55 | 935.98 | 695.19 | 1,012.58 | 697.39 | 12,913.01 | 22,500.43 |
| 2.2.8.2.01 | 12 | | 1955 | 11,907.00 | 907.50 | 848.00 | 1,151.00 | 1,246.21 | 1,372.29 | 547.09 | 0.00 | 1,275.05 | 916.96 | 2,124.00 | 0.00 | 1,518.36 | 11,906.46 |
| 2.2.8.2.01 | 12 | | 9992 | 16,000.00 | 0.00 | 0.00 | 0.00 | 13,999.00 | 0.00 | 0.00 | 1,218.88 | 0.00 | 0.00 | 0.00 | 754.97 | 26.39 | 15,999.24 |
| 2.2.8.2.01 | 21 | | 1955 | 12,000.00 | 0.00 | 0.00 | 0.00 | 10,585.00 | 175.00 | 0.00 | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 11,110.00 |
| 2.2.8.2.01 | 21 | | 9996 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,738.89 | 2,698.58 | 4,039.92 | 2,511.21 | 3,041.74 | 2,590.40 | 17,620.74 |
| 2.2.8.2.01 | 21 | | 9998 | 10,799.00 | 1,240.00 | 1,428.00 | 1,655.00 | 2,215.49 | 1,950.81 | 2,268.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,758.28 |
| 2.2.8.7.06 | 21 | | 1955 | 10,762.00 | 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 |
| 2.2.8.7.06 | 21 | | 9998 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 2.3.9.2.01 | 12 | | 1955 | 10,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,762.00 | 10,762.00 |
| 2.3.9.2.01 | 12 | | 9996 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.2.01 | 12 | | 9998 | 5,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 | 175.00 | 1,445.00 | 0.00 | 0.00 | 0.00 | 3,325.26 | 5,355.26 |
| 2.6.1.1.01 | 21 | | 1955 | 3,581.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,581.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,581.87 |
| 2.6.1.3.01 | 21 | | 1955 | 20,379.19 | 0.00 | 0.00 | 20,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,379.00 |
| 2.6.1.4.01 | 21 | | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.9.01 | 21 | | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8.3.01 | 21 | | 1955 | 116,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 28,000.00 | 8,000.00 | 8,000.00 | 116,000.00 |
| **1** | | **OBRAS PÚBLICAS MUNICIPALES** | | **8,834,031.05** | **0.00** | **116,300.00** | **181,535.00** | **277,259.00** | **663,400.25** | | | | | | | | **8,343,768.65** |
| **00** | | **N/A** | | **8,834,031.05** | **0.00** | **116,300.00** | **181,535.00** | **277,259.00** | **663,400.25** | **1,527,042.00** | **660,790.00** | **1,415,340.00** | **1,771,482.98** | **1,386,050.65** | **58,801.02** | **285,767.75** | **8,343,768.65** |
| **00** | | **N/A** | | **2,267,881.05** | **0.00** | **16,600.00** | **145,835.00** | **175,759.00** | **176,250.25** | **128,622.00** | **123,800.00** | **268,800.00** | **165,500.00** | **279,237.40** | **58,801.02** | **259,110.75** | **1,798,315.42** |
| **0001** | | **COORDINACION Y EJECUCION DE OBRAS** | | **2,267,881.05** | **0.00** | **16,600.00** | **145,835.00** | **175,759.00** | **176,250.25** | **128,622.00** | **123,800.00** | **268,800.00** | **165,500.00** | **279,237.40** | **58,801.02** | **259,110.75** | **1,798,315.42** |
| 2.1.1.2.02 | 21 | | 1955 | 85,000.00 | 0.00 | 0.00 | 23,000.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 85,000.00 |
| 2.1.1.2.02 | 21 | | 9992 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | 119,000.00 | 118,000.00 | 131,000.00 | 118,500.00 | 1,000.00 | -1,000.00 | 100,000.00 | 663,500.00 |
| 2.1.1.2.02 | 21 | | 9998 | 52,956.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 11,500.00 |
| 2.1.1.2.06 | 12 | | 1955 | 60,000.00 | 0.00 | 2,500.00 | 8,325.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 5,000.00 | 6,000.00 | 0.00 | 48,825.00 |
| 2.1.1.5.04 | 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 |
| 2.1.2.2.02 | 11 | | 9996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.4.1.01 | 11 | | 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 | 35,000.00 | 35,000.00 |
| 2.1.4.1.01 | 11 | | 9996 | 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 | 3,000.00 | 3,000.00 |
| 2.2.1.3.01 | 12 | | 9996 | 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 |
| 2.2.1.7.01 | 12 | | 1955 | 6,000.00 | 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 |
| 2.2.7.1.01 | 21 | | 1955 | 280,000.00 | 0.00 | 0.00 | 45,730.00 | 72,925.00 | 52,234.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 102,110.75 | 280,000.00 |
| 2.2.7.1.01 | 21 | | 9998 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 2.2.7.1.04 | 21 | | 1955 | 478,090.94 | 0.00 | 4,100.00 | 33,824.00 | 22,494.00 | 0.00 | 0.00 | 0.00 | 130,400.00 | 42,500.00 | 119,243.40 | 0.00 | 0.00 | 352,561.40 |
| 2.2.7.1.07 | 21 | | 1955 | 101,003.00 | 0.00 | 0.00 | 21,316.00 | 14,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,655.00 | 0.00 | 0.00 | 101,003.00 |
| 2.2.7.2.01 | 21 | | 9996 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.2.01 | 12 | | 1955 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,801.02 | 0.00 | 29,801.02 |
| 2.2.8.7.06 | 12 | | 1955 | 26,955.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 12,000.00 |
| 2.2.8.7.06 | 21 | | 1955 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 2.3.3.3.01 | 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 | 0.00 | 10,000.00 | 10,000.00 |
| 2.3.3.6.01 | 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 |
| 2.3.5.3.01 | 12 | | 9998 | 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 |
| 2.3.5.3.01 | 21 | | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7.2.06 | 21 | | 9995 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,206.00 | 3,542.00 | 0.00 | 0.00 | 0.00 | 50,252.00 | 0.00 | 0.00 | 60,000.00 |
| 2.3.7.2.99 | 12 | | 1955 | 24,974.11 | 0.00 | 0.00 | 0.00 | 0.00 | 6,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,710.00 | 0.00 | 0.00 | 12,390.00 |
| 2.3.9.1.01 | 12 | | 1955 | 44,167.00 | 0.00 | 0.00 | 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 | 21 | | 1955 | 30,000.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 7,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,662.00 | 0.00 | 0.00 | 30,000.00 |
| 2.3.9.6.01 | 21 | | 9996 | 11,885.00 | 0.00 | 0.00 | 2,690.00 | 0.00 | 0.00 | 1,580.00 | 0.00 | 2,900.00 | 0.00 | 4,715.00 | 0.00 | 0.00 | 11,885.00 |
| 2.6.5.7.01 | 21 | | 1955 | 44,550.00 | 0.00 | 0.00 | 10,950.00 | 33,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,550.00 |
| 2.6.9.3.01 | 21 | | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **01** | | **Construcción de Vías de Comunicación y Anexos** | | **1,490,400.00** | **0.00** | **99,700.00** | **35,700.00** | **93,500.00** | **87,150.00** | **192,920.00** | **0.00** | **181,000.00** | **400,000.00** | **400,000.00** | **0.00** | **0.00** | **1,489,970.00** |
| **0051** | | **Construcción de Badenes en el Barrio Luz** | | **400,000.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **35,700.00** | **192,920.00** | **0.00** | **158,950.00** | **0.00** | **0.00** | **0.00** | **0.00** | **399,570.00** |
| 2.7.2.4.01 | 22 | | 1955 | 400,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 35,700.00 | 192,920.00 | 0.00 | 158,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399,570.00 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0052 | | Construcci@n de Aceras y Contenes en el Barrio Los | | 416,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,650.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 416,650.00 |
| 2.7.2.4.01 | 22 | | 1955 | 216,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,650.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 216,650.00 |
| 2.7.2.4.01 | 22 | | 9992 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 0053 | | Construcci@n de Badenes Barrio La Rubia | | 273,750.00 | 0.00 | 99,700.00 | 35,700.00 | 81,500.00 | 51,450.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,750.00 |
| 2.7.2.4.01 | 22 | | 1955 | 273,750.00 | 0.00 | 99,700.00 | 35,700.00 | 81,500.00 | 51,450.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,750.00 |
| 0054 | | Cosntrucci?n de aceras y contenes en el Municipio de | | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 400,000.00 |
| 2.7.2.4.01 | 22 | | 9992 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 400,000.00 |
| 04 | | Reparación de Instalaciones Deportivas | | 2,031,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 600,000.00 | 50,000.00 | 900,000.00 | 81,500.00 | 0.00 | 0.00 | 0.00 | 2,031,500.00 |
| 0051 | | Reparaci@n de Play de Softball (Electrificaci@n) | | 2,031,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 600,000.00 | 50,000.00 | 900,000.00 | 81,500.00 | 0.00 | 0.00 | 0.00 | 2,031,500.00 |
| 2.7.2.7.01 | 22 | | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.7.2.7.01 | 22 | | 2006 | 981,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 81,500.00 | 0.00 | 0.00 | 0.00 | 981,500.00 |
| 2.7.2.7.01 | 22 | | 9992 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 05 | | Construcción Instalaciones Recreativas | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 0051 | | Construcci@n Parque La Rubia | | 0.00 | 0.00 | 0.00 | 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 | | 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 |
| 0052 | | Construccion Parque de Los Montones | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2.7.2.7.01 | 22 | | 9992 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 06 | | Reparación Instalaciones Recreativas | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 0051 | | Reparaci@n Parque Coral de los Indios | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 2.7.2.7.01 | 22 | | 1955 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 20 | | Reparación de Viviendas | | 2,036,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,500.00 | 486,990.00 | 65,540.00 | 624,482.98 | 706,813.25 | 0.00 | 26,657.00 | 2,015,983.23 |
| 0051 | | Reparaci@n de Viviendas en el Municipio | | 2,036,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,500.00 | 486,990.00 | 65,540.00 | 624,482.98 | 706,813.25 | 0.00 | 26,657.00 | 2,015,983.23 |
| 2.7.1.1.01 | 22 | | 1955 | 36,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,657.00 | 26,657.00 |
| 2.7.1.1.01 | 22 | | 9992 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,500.00 | 486,990.00 | 65,540.00 | 624,482.98 | 706,813.25 | 0.00 | 0.00 | 1,989,326.23 |
| 1 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 4,558,786.89 | 206,486.03 | 338,112.54 | 331,460.62 | 313,635.93 | 340,742.88 | | | | | | | | 4,236,220.50 |
| 00 | | N/A | | 4,558,786.89 | 206,486.03 | 338,112.54 | 331,460.62 | 313,635.93 | 340,742.88 | 352,453.19 | 424,270.62 | 344,306.43 | 435,052.48 | 281,227.40 | 405,986.81 | 462,485.57 | 4,236,220.50 |
| 00 | | N/A | | 4,558,786.89 | 206,486.03 | 338,112.54 | 331,460.62 | 313,635.93 | 340,742.88 | 352,453.19 | 424,270.62 | 344,306.43 | 435,052.48 | 281,227.40 | 405,986.81 | 462,485.57 | 4,236,220.50 |
| 0001 | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | 62,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 9,100.00 |
| 2.6.1.3.01 | 21 | | 9996 | 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 | 6,500.00 | 6,500.00 |
| 2.6.1.4.01 | 21 | | 9996 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 |
| 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 277,325.00 | 20,631.00 | 30,783.00 | 19,960.00 | 20,313.12 | 22,860.21 | 20,656.69 | 19,960.21 | 21,066.27 | 20,842.37 | 20,165.00 | 19,960.21 | 40,125.21 | 277,323.29 |
| 2.1.1.2.02 | 12 | | 1955 | 250,761.00 | 20,146.00 | 27,783.00 | 19,960.00 | 19,960.21 | 21,960.21 | 20,165.00 | 19,960.21 | 20,574.58 | 20,165.00 | 20,165.00 | 19,960.21 | 19,960.21 | 250,759.63 |
| 2.1.1.4.01 | 12 | | 1955 | 20,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,165.00 | 20,165.00 |
| 2.1.5.1.01 | 12 | | 1955 | 2,948.00 | 223.00 | 1,500.00 | 0.00 | 352.91 | 700.00 | 171.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,947.66 |
| 2.1.5.2.01 | 12 | | 1955 | 2,952.00 | 224.00 | 1,500.00 | 0.00 | 0.00 | 200.00 | 319.94 | 0.00 | 491.69 | 216.37 | 0.00 | 0.00 | 0.00 | 2,952.00 |
| 2.1.5.3.01 | 12 | | 1955 | 499.00 | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.00 | 0.00 | 0.00 | 0.00 | 499.00 |
| 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 1,552,064.89 | 114,296.53 | 121,133.54 | 114,290.62 | 113,850.71 | 118,402.68 | 113,780.92 | 120,419.68 | 118,746.40 | 124,396.50 | 122,306.81 | 121,687.60 | 242,774.43 | 1,546,086.42 |
| 2.1.1.2.02 | 12 | | 1955 | 1,428,002.89 | 114,296.53 | 121,133.54 | 114,290.62 | 113,850.71 | 118,402.68 | 113,780.92 | 120,419.68 | 118,746.40 | 124,396.50 | 122,306.81 | 121,687.60 | 124,062.00 | 1,427,373.99 |
| 2.1.1.4.01 | 12 | | 1955 | 124,062.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,712.43 | 118,712.43 |
| 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 27,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,251.78 | 21,251.78 |
| 2.1.1.2.02 | 12 | | 1955 | 27,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,251.78 | 21,251.78 |
| 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 |
| 0005 | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | 1,980,596.00 | 26,666.00 | 145,264.00 | 151,631.00 | 128,245.83 | 149,022.90 | 169,685.76 | 238,372.38 | 155,338.80 | 240,541.03 | 92,332.27 | 218,771.93 | 41,478.82 | 1,757,350.72 |
| 2.1.1.2.02 | 12 | | 1955 | 314,119.00 | 26,050.00 | 30,814.00 | 25,063.00 | 26,053.83 | 26,053.83 | 26,053.83 | 25,822.38 | 25,773.80 | 26,053.83 | 26,053.83 | 25,521.93 | 24,804.66 | 314,118.92 |
| 2.1.1.4.01 | 12 | | 1955 | 27,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,386.16 | 26,386.16 |
| 2.1.5.1.01 | 12 | | 1955 | 7,704.00 | 284.00 | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 0.00 | 259.00 | 7,704.00 |
| 2.1.5.2.01 | 12 | | 1955 | 8,165.00 | 284.00 | 5,000.00 | 0.00 | 980.00 | 467.60 | 723.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710.00 | 8,165.00 |
| 2.1.5.3.01 | 12 | | 1955 | 1,530.00 | 48.00 | 0.00 | 0.00 | 212.00 | 316.47 | 683.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 1,530.00 |
| 2.2.5.4.01 | 21 | | 1955 | 16,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,216.00 | 16,216.00 |
| 2.2.7.2.06 | 21 | | 1955 | 142,699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,994.00 | 32,000.00 | 57,850.00 | 18,855.00 | 142,699.00 |
| 2.2.7.2.06 | 21 | | 9992 | 57,301.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,185.00 | 0.00 | 12,550.00 | 4,565.00 | 23,250.00 | 3,000.00 | 0.00 | 1,751.00 | 57,301.00 |
| 2.2.7.2.06 | 21 | | 9996 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,430.00 | 23,430.00 |
| 2.2.7.2.06 | 21 | | 9998 | 85,000.00 | 0.00 | 900.00 | 0.00 | 0.00 | 15,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 24,278.44 | 10,400.00 | 20,323.00 | 84,901.44 |
| 2.3.5.3.01 | 21 | | 1955 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 2.3.5.3.01 | 21 | | 9996 | 26,955.00 | 0.00 | 3,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 16,405.00 | 26,955.00 |
| 2.3.5.5.01 | 12 | | 9996 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,069.00 | 3,069.00 |
| 2.3.6.1.01 | 12 | | 1955 | 11,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,025.00 |
| 2.3.6.1.02 | 21 | | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.3.01 | 21 | | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.3.03 | 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 |
| 2.3.6.3.04 | 21 | | 1955 | 670.00 | 0.00 | 0.00 | 670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670.00 |
| 2.3.6.3.05 | 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 |
| 2.3.7.1.01 | 21 | | 1955 | 100,000.00 | 0.00 | 0.00 | 19,898.00 | 20,000.00 | 7,500.00 | 8,000.00 | 30,300.00 | 14,300.00 | 0.00 | 0.00 | 0.00 | -12,300.00 | 87,698.00 |
| 2.3.7.1.02 | 21 | | 1955 | 900,000.00 | 0.00 | 100,000.00 | 100,000.00 | 80,000.00 | 92,500.00 | 92,000.00 | 82,000.00 | 110,700.00 | 125,000.00 | 0.00 | 100,000.00 | 0.00 | 882,200.00 |
| 2.3.7.1.02 | 21 | | 9998 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,700.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -87,700.00 | 25,000.00 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3.7.1.04 | 21 | | 1955 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 2.3.7.1.04 | 21 | | 9996 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,082.20 | 0.00 | 0.00 | 0.00 | 2,082.20 |
| 2.3.7.1.05 | 21 | | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7.1.06 | 21 | | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.5.01 | 12 | | 9996 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0006** | | **SEGURIDAD Y VIGILANCIA CIUDADANA** | | **61,100.00** | **4,700.00** | **4,700.00** | **4,700.00** | **4,700.00** | **4,700.00** | **4,700.00** | **4,700.00** | **4,700.00** | **4,700.00** | **4,700.00** | **4,700.00** | **9,400.00** | **61,100.00** |
| 2.1.1.2.02 | 12 | | 1955 | 56,400.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 56,400.00 |
| 2.1.1.4.01 | 12 | | 1955 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 |
| **0007** | | **SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS** | | **127,600.00** | **9,200.00** | **8,374.00** | **10,021.00** | **10,026.27** | **10,031.70** | **10,020.84** | **9,960.07** | **10,026.27** | **10,026.27** | **10,056.25** | **9,200.00** | **20,400.00** | **127,342.67** |
| 2.1.1.2.02 | 12 | | 1955 | 117,400.00 | 9,200.00 | 8,374.00 | 10,021.00 | 10,026.27 | 10,031.70 | 10,020.84 | 9,960.07 | 10,026.27 | 10,026.27 | 10,056.25 | 9,200.00 | 10,200.00 | 117,142.67 |
| 2.1.1.4.01 | 12 | | 1955 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 10,200.00 |
| **0008** | | **SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS** | | **86,553.00** | **6,600.00** | **6,600.00** | **6,600.00** | **6,600.00** | **6,600.00** | **6,600.00** | **6,600.00** | **7,352.83** | **6,600.00** | **6,600.00** | **6,600.00** | **13,200.00** | **86,552.83** |
| 2.1.1.2.02 | 12 | | 1955 | 79,953.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 7,352.83 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 79,952.83 |
| 2.1.1.4.01 | 12 | | 1955 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| **0009** | | **PREVENCIÓN Y EXTINCIÓN DE INCENDIOS** | | **383,348.00** | **24,392.50** | **21,258.00** | **24,258.00** | **29,900.00** | **29,125.39** | **27,008.98** | **24,258.28** | **27,075.86** | **27,946.31** | **25,067.07** | **25,067.07** | **64,755.33** | **350,112.79** |
| 2.1.1.1.01 | 12 | | 1955 | 314,304.00 | 22,128.00 | 21,258.00 | 24,258.00 | 25,092.00 | 26,123.62 | 25,067.07 | 24,258.28 | 27,075.86 | 25,067.07 | 25,067.07 | 25,067.07 | 29,258.28 | 299,720.32 |
| 2.1.1.4.01 | 12 | | 1955 | 26,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,342.00 | 24,342.00 |
| 2.1.5.1.01 | 12 | | 1955 | 12,002.00 | 1,043.50 | 0.00 | 0.00 | 2,008.00 | 1,001.60 | 970.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,978.19 | 12,001.56 |
| 2.1.5.2.01 | 12 | | 1955 | 12,019.00 | 1,045.00 | 0.00 | 0.00 | 2,800.00 | 1,000.17 | 971.64 | 0.00 | 0.00 | 2,879.24 | 0.00 | 0.00 | 3,322.54 | 12,018.59 |
| 2.1.5.3.01 | 12 | | 1955 | 2,031.00 | 176.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854.32 | 2,030.32 |
| 2.2.1.3.01 | 12 | | 1955 | 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 |
| 2.2.5.1.01 | 12 | | 1955 | 1,800.00 | 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 |
| **1** | | **SANEAMIENTO AMBIENTAL Y FORESTA** | | **52,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | | | | | | | | **52,000.00** |
| **00** | | **N/A** | | **52,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **8,000.00** | **52,000.00** |
| **00** | | **N/A** | | **52,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **8,000.00** | **52,000.00** |
| **0001** | | **PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO** | | **52,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** | **8,000.00** | **52,000.00** |
| 2.1.1.2.02 | 12 | | 1955 | 48,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 48,000.00 |
| 2.1.1.4.01 | 12 | | 1955 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| **1** | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES** | | **2,250,135.00** | **103,031.00** | **62,859.00** | **143,154.00** | **157,979.16** | **146,950.15** | | | | | | | | **1,919,272.89** |
| **00** | | **N/A** | | **2,250,135.00** | **103,031.00** | **62,859.00** | **143,154.00** | **157,979.16** | **146,950.15** | **145,593.63** | **177,912.85** | **166,691.41** | **164,640.26** | **277,234.66** | **215,398.53** | **157,828.24** | **1,919,272.89** |
| **00** | | **N/A** | | **2,250,135.00** | **103,031.00** | **62,859.00** | **143,154.00** | **157,979.16** | **146,950.15** | **145,593.63** | **177,912.85** | **166,691.41** | **164,640.26** | **277,234.66** | **215,398.53** | **157,828.24** | **1,919,272.89** |
| **0001** | | **ASISTENCIA SOCIAL** | | **857,600.00** | **45,090.00** | **-28,100.00** | **55,290.00** | **69,611.00** | **57,509.69** | **56,128.00** | **88,323.04** | **48,300.00** | **42,470.00** | **183,218.50** | **85,655.20** | **21,219.00** | **724,714.43** |
| 2.4.1.2.01 | 12 | | 1955 | 180,000.00 | 0.00 | 0.00 | 21,490.00 | 33,311.00 | 21,209.69 | 21,828.00 | 53,023.04 | 5,000.00 | 0.00 | 0.00 | 24,138.27 | 0.00 | 180,000.00 |
| 2.4.1.2.01 | 13 | | 1955 | 117,600.00 | 45,090.00 | -28,100.00 | 13,800.00 | 14,800.00 | 14,800.00 | 12,800.00 | 13,800.00 | 19,300.00 | 10,000.00 | 1,300.00 | 0.00 | 0.00 | 117,590.00 |
| 2.4.1.2.01 | 13 | | 9998 | 260,000.00 | 0.00 | 0.00 | 20,000.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 2.4.1.2.02 | 12 | | 9992 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,470.00 | 181,918.50 | 61,516.93 | 21,219.00 | 297,124.43 |
| **0002** | | **EDUCACIÓN Y FORMACIÓN INTEGRAL** | | **716,160.00** | **7,041.00** | **39,059.00** | **36,064.00** | **36,068.16** | **36,140.46** | **36,165.63** | **36,289.81** | **67,091.41** | **71,370.26** | **43,316.16** | **42,098.83** | **71,467.57** | **522,172.29** |
| 2.1.1.2.02 | 13 | | 1955 | 389,202.00 | 590.00 | 34,290.00 | 32,790.00 | 32,789.98 | 32,789.98 | 32,789.98 | 32,789.98 | 32,789.98 | 32,789.98 | 31,289.98 | 29,789.98 | 63,709.98 | 389,199.82 |
| 2.1.1.4.01 | 13 | | 1955 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 2.1.4.1.01 | 13 | | 9998 | 9,420.00 | 0.00 | 0.00 | 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 | 1,072.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 1,072.00 |
| 2.1.5.1.01 | 13 | | 9998 | 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 |
| 2.1.5.2.01 | 13 | | 1955 | 1,074.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 |
| 2.1.5.2.01 | 13 | | 9998 | 26,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 2.1.5.3.01 | 13 | | 1955 | 181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | 0.00 | 181.00 |
| 2.1.5.3.01 | 13 | | 9998 | 17,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,794.25 | 0.00 | 8,794.25 |
| 2.2.5.1.01 | 13 | | 9992 | 7,699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.1.01 | 13 | | 9996 | 10,680.00 | 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 |
| 2.2.5.1.01 | 13 | | 9998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.2.01 | 13 | | 9998 | 27,347.00 | 231.00 | 269.00 | 274.00 | 278.18 | 350.48 | 245.63 | 499.83 | 21,801.43 | 280.28 | 326.18 | 261.60 | 307.59 | 25,125.20 |
| 2.2.8.6.01 | 13 | | 9998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7.06 | 13 | | 1955 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3.1.01 | 13 | | 9996 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 3,450.00 |
| 2.3.3.2.01 | 12 | | 1955 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.02 |
| 2.3.3.6.01 | 13 | | 1955 | 55,000.00 | 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 |
| 2.4.1.2.01 | 13 | | 1955 | 41,000.00 | 3,000.00 | 4,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 12,500.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 41,000.00 |
| 2.4.1.2.01 | 13 | | 9998 | 50,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,300.00 | 11,700.00 | 0.00 | 0.00 | 50,000.00 |
| **0003** | | **PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA** | | **634,558.00** | **48,400.00** | **49,400.00** | **49,300.00** | **49,800.00** | **49,800.00** | **49,800.00** | **49,800.00** | **47,800.00** | **47,300.00** | **47,200.00** | **84,144.50** | **58,475.00** | **631,219.50** |
| 2.1.1.2.02 | 13 | | 1955 | 74,658.00 | 6,700.00 | 6,700.00 | 6,700.00 | 6,700.00 | 6,700.00 | 6,700.00 | 6,700.00 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | 72,900.00 |
| 2.1.1.4.01 | 13 | | 1955 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,075.00 | 5,075.00 |
| 2.3.4.1.01 | 13 | | 9995 | 11,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,227.00 | 0.00 | 11,227.00 |
| 2.3.4.1.01 | 13 | | 9998 | 18,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,217.50 | 0.00 | 18,217.50 |
| 2.4.1.2.01 | 12 | | 1955 | 505,200.00 | 41,700.00 | 42,700.00 | 42,600.00 | 43,100.00 | 43,100.00 | 43,100.00 | 43,100.00 | 42,600.00 | 42,100.00 | 42,000.00 | 49,500.00 | 29,300.00 | 504,900.00 |
| 2.4.1.2.02 | 12 | | 1955 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,900.00 | 18,900.00 |
| **0004** | | **FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO** | | **41,817.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **3,500.00** | **3,500.00** | **3,500.00** | **3,500.00** | **3,500.00** | **3,500.00** | **3,500.00** | **6,666.67** | **41,166.67** |
| 2.1.1.2.02 | 13 | | 1955 | 38,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 38,000.00 |
| 2.1.1.4.01 | 13 | | 1955 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,166.67 | 3,166.67 |
| 2.3.1.1.01 | 13 | | 1955 | 317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**DENOMINACION: DEVENGADO** **DESTINO DE FONDO: TODOS**

| Cod.Prg.SPrg.Pry.Act | Destino | Descripción | Fuent | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 126,273.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | | | | | | | | 116,500.00 |
| 00 | | N/A | | 126,273.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 21,900.00 | 116,500.00 |
| 00 | | N/A | | 126,273.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 21,900.00 | 116,500.00 |
| 0002 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 126,273.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 21,900.00 | 116,500.00 |
| 2.1.1.1.01 | 12 | | 1955 | 103,200.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 103,200.00 |
| 2.1.1.4.01 | 12 | | 1955 | 13,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,300.00 | 13,300.00 |
| 2.2.8.6.03 | 12 | | 9995 | 9,773.00 | 0.00 | 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 | | PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA | | 61,100.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | | | | | | | | 56,400.00 |
| 00 | | N/A | | 61,100.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 56,400.00 |
| 00 | | N/A | | 61,100.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 56,400.00 |
| 0001 | | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. | | 61,100.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 56,400.00 |
| 2.1.1.2.02 | 12 | | 1955 | 56,400.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 56,400.00 |
| 2.1.1.4.01 | 12 | | 1955 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 6,473,524.00 | 22,832.00 | 463,900.00 | 439,330.00 | 253,710.51 | 399,419.44 | | | | | | | | 5,936,303.83 |
| 00 | | N/A | | 6,473,524.00 | 22,832.00 | 463,900.00 | 439,330.00 | 253,710.51 | 399,419.44 | 316,020.00 | 200,000.00 | 315,398.40 | 324,102.47 | 741,446.49 | 514,850.50 | 1,945,294.02 | 5,936,303.83 |
| 00 | | N/A | | 6,473,524.00 | 22,832.00 | 463,900.00 | 439,330.00 | 253,710.51 | 399,419.44 | 316,020.00 | 200,000.00 | 315,398.40 | 324,102.47 | 741,446.49 | 514,850.50 | 1,945,294.02 | 5,936,303.83 |
| 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | 6,473,524.00 | 22,832.00 | 463,900.00 | 439,330.00 | 253,710.51 | 399,419.44 | 316,020.00 | 200,000.00 | 315,398.40 | 324,102.47 | 741,446.49 | 514,850.50 | 1,945,294.02 | 5,936,303.83 |
| 2.9.1.1.02 | 21 | | 1955 | 1,262,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,119.83 | 1,054,007.75 | 1,258,127.58 |
| 2.9.1.1.02 | 21 | | 9992 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,730.67 | 849,925.11 | 1,160,655.78 |
| 4.2.1.1.01 | 312 | | 1955 | 611,336.00 | 22,832.00 | 41,900.00 | 35,050.00 | 3,710.51 | 12,460.80 | 25,310.00 | 0.00 | 15,398.40 | 19,497.60 | 0.00 | 0.00 | 41,361.16 | 217,520.47 |
| 4.2.1.1.01 | 314 | | 1955 | 3,300,000.00 | 0.00 | 422,000.00 | 404,280.00 | 250,000.00 | 386,958.64 | 290,710.00 | 200,000.00 | 300,000.00 | 304,604.87 | 741,446.49 | 0.00 | 0.00 | 3,300,000.00 |
| 9 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 326,620.00 | 18,594.00 | 24,292.00 | 21,292.00 | 22,321.74 | 21,635.00 | | | | | | | | 314,526.74 |
| 00 | | N/A | | 326,620.00 | 18,594.00 | 24,292.00 | 21,292.00 | 22,321.74 | 21,635.00 | 21,635.00 | 21,291.63 | 20,928.37 | 20,585.00 | 20,585.00 | 20,585.00 | 80,782.00 | 314,526.74 |
| 00 | | N/A | | 326,620.00 | 18,594.00 | 24,292.00 | 21,292.00 | 22,321.74 | 21,635.00 | 21,635.00 | 21,291.63 | 20,928.37 | 20,585.00 | 20,585.00 | 20,585.00 | 80,782.00 | 314,526.74 |
| 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 326,620.00 | 18,594.00 | 24,292.00 | 21,292.00 | 22,321.74 | 21,635.00 | 21,635.00 | 21,291.63 | 20,928.37 | 20,585.00 | 20,585.00 | 20,585.00 | 80,782.00 | 314,526.74 |
| 2.4.1.1.01 | 11 | | 1955 | 132,620.00 | 10,594.00 | 10,292.00 | 10,292.00 | 11,321.74 | 10,635.00 | 10,635.00 | 10,291.63 | 9,928.37 | 9,585.00 | 9,585.00 | 9,585.00 | 19,782.00 | 132,526.74 |
| 2.4.1.5.01 | 12 | | 1955 | 36,000.00 | 0.00 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 36,000.00 |
| 2.4.1.6.01 | 12 | | 1955 | 108,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 96,000.00 |
| 2.5.1.1.01 | 21 | | 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 | 50,000.00 | 50,000.00 |
| | | **Total general** | | 31,371,036.55 | 958,471.59 | 1,524,249.54 | 1,653,940.62 | 1,776,288.89 | 2,160,972.10 | 3,004,337.18 | 2,016,593.63 | 2,919,114.65 | 3,718,203.27 | 3,397,608.85 | 1,799,232.77 | 4,188,368.43 | 29,117,381.52 |