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
7108		**AYUNTAMIENTO MUNICIPAL DE SABANA GRANDE DE BOYÁ**		**59,632,200.00**	**2,865,855.00**	**4,005,510.00**	**4,932,757.00**	**4,237,998.52**	**4,624,486.86**	**5,051,593.19**	**4,504,093.71**	**3,664,920.46**	**4,802,289.93**	**7,942,297.32**	**4,534,358.61**	**6,870,597.41**	**58,036,758.01**
0		**NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL**		**19,810,128.00**	**1,086,833.00**	**1,518,935.00**	**1,571,398.00**	**1,558,289.92**	**1,473,558.65**								**19,213,629.26**
00		**N/A**		**19,810,128.00**	**1,086,833.00**	**1,518,935.00**	**1,571,398.00**	**1,558,289.92**	**1,473,558.65**	**1,627,784.41**	**1,911,679.78**	**1,243,037.03**	**1,658,607.51**	**1,834,489.40**	**1,082,797.93**	**2,646,218.63**	**19,213,629.26**
00		**N/A**		**19,810,128.00**	**1,086,833.00**	**1,518,935.00**	**1,571,398.00**	**1,558,289.92**	**1,473,558.65**	**1,627,784.41**	**1,911,679.78**	**1,243,037.03**	**1,658,607.51**	**1,834,489.40**	**1,082,797.93**	**2,646,218.63**	**19,213,629.26**
0001		**NORMAS Y SEGUIMIENTOS**		**4,481,980.00**	**335,746.00**	**371,552.00**	**393,446.00**	**349,879.78**	**344,457.25**	**349,811.23**	**436,500.96**	**321,978.57**	**338,475.98**	**357,521.43**	**319,086.46**	**536,857.39**	**4,455,313.05**
	2.1.1.1.01	11	1955	2,601,000.00	210,849.00	208,296.00	228,721.00	217,990.38	196,477.25	217,060.98	232,870.96	200,028.57	223,424.98	235,971.43	203,136.46	204,491.06	2,579,318.07
	2.1.1.4.01	11	2006	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,916.33	217,916.33
	2.1.2.2.04	11	1955	640,000.00	56,000.00	56,000.00	48,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	32,000.00	640,000.00
	2.1.2.2.04	11	9996	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	24,000.00	24,000.00
	2.1.3.1.01	12	1955	588,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	588,000.00
	2.1.3.2.01	11	9998	113,800.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	113,400.00
	2.1.5.1.01	11	1955	48,496.00	0.00	18,579.00	21,579.00	0.00	7,000.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	48,458.00
	2.1.5.2.01	11	1955	48,564.00	0.00	8,591.00	24,591.00	8,591.00	-8,591.00	15,000.25	380.00	0.00	0.00	0.00	0.00	0.00	48,562.25
	2.1.5.3.01	11	1955	7,524.00	0.00	1,331.00	3,000.00	1,331.40	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	7,462.40
	2.2.1.2.01	12	9998	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	2.2.2.2.01	12	1955	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
	2.2.3.1.01	12	1955	20,000.00	3,000.00	3,000.00	3,000.00	0.00	6,500.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	19,600.00
	2.2.3.1.01	12	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	4,000.00	0.00	3,000.00	0.00	0.00	50,000.00
	2.3.1.1.01	12	1955	31,596.00	1,447.00	2,305.00	2,105.00	2,517.00	18,621.00	0.00	4,000.00	0.00	601.00	0.00	0.00	0.00	31,596.00
	2.3.2.3.01	12	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	2.3.3.1.01	12	1955	13,500.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	3,500.00	0.00	0.00	1,500.00	0.00	12,000.00
	2.3.7.1.01	12	1955	35,000.00	6,000.00	15,000.00	4,000.00	5,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
0002		**CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL**		**399,690.00**	**28,054.00**	**15,246.00**	**40,642.00**	**31,434.53**	**12,500.34**	**37,030.36**	**33,379.79**	**25,488.59**	**41,439.06**	**32,511.41**	**26,288.59**	**49,434.19**	**373,448.86**
	2.1.1.1.01	11	1955	192,000.00	15,054.00	12,813.00	18,492.00	16,000.93	12,500.34	19,530.36	14,379.79	12,488.59	18,554.06	19,511.41	12,488.59	13,434.19	185,247.26
	2.1.1.4.01	11	1955	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	2.1.2.2.06	11	1955	109,321.00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	104,000.00
	2.1.2.2.06	11	9998	46,679.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	7,000.00	33,000.00
	2.1.5.1.01	11	1955	13,613.00	0.00	1,134.00	3,650.00	1,134.40	0.00	2,000.00	3,000.00	0.00	2,600.00	0.00	0.00	0.00	13,518.40
	2.1.5.2.01	11	1955	13,632.00	0.00	1,136.00	3,000.00	1,136.00	0.00	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	13,272.00
	2.1.5.3.01	11	1955	2,112.00	0.00	163.00	500.00	163.20	0.00	500.00	0.00	0.00	785.00	0.00	0.00	0.00	2,111.20
	2.2.3.1.01	12	1955	6,333.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	800.00	0.00	6,300.00
0003		**ADMINISTRACIÓN MUNICIPAL**		**9,806,738.00**	**496,842.00**	**891,334.00**	**707,502.00**	**839,851.88**	**721,807.11**	**778,119.41**	**941,728.05**	**563,634.08**	**880,555.15**	**1,028,320.22**	**340,846.39**	**1,281,976.36**	**9,472,516.65**
	2.1.1.1.01	11	1955	2,456,645.00	200,966.00	176,631.00	235,381.00	211,098.67	192,770.12	236,042.04	194,999.59	186,342.57	221,376.63	229,515.68	186,342.57	185,178.72	2,456,644.59
	2.1.1.2.01	11	1955	231,000.00	40,950.00	27,630.00	41,611.00	37,593.85	36,531.63	14,458.85	0.00	0.00	0.00	0.00	0.00	32,012.74	230,788.07
	2.1.1.2.01	11	9998	200,000.00	0.00	0.00	0.00	0.00	0.00	24,276.67	41,447.00	34,851.71	37,985.28	33,505.38	25,761.59	1,500.00	199,327.63
	2.1.1.2.01	12	1955	576,251.00	45,295.00	45,242.00	46,342.00	54,317.46	53,817.46	55,645.00	64,020.00	61,078.00	41,873.00	53,527.75	0.00	53,833.00	574,990.67
	2.1.1.2.02	12	1955	497,124.00	124,813.00	119,408.00	27,847.00	23,554.40	23,151.40	23,957.40	30,716.20	23,151.40	23,957.40	27,739.80	23,151.40	24,097.00	495,544.40
	2.1.1.4.01	11	1955	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	53,000.00
	2.1.1.4.01	11	2006	213,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,858.33	213,858.33
	2.1.1.4.01	12	2006	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00	64,500.00
	2.1.1.5.03	11	1955	170,991.00	0.00	0.00	17,500.00	0.00	5,375.00	0.00	0.00	0.00	0.00	0.00	11,000.00	129,869.00	163,744.00
	2.1.1.5.03	11	9995	4,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.5.03	11	9996	15,329.00	0.00	0.00	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00
	2.1.1.5.03	11	9998	96,355.00	0.00	0.00	0.00	11,562.50	0.00	3,000.00	52,083.00	0.00	0.00	26,562.50	0.00	0.00	93,208.00
	2.1.2.2.04	11	1955	95,000.00	0.00	0.00	0.00	0.00	26,800.00	10,000.00	16,000.00	9,300.00	2,000.00	0.00	900.00	0.00	65,000.00
	2.1.2.2.06	11	1955	118,000.00	6,500.00	6,500.00	6,500.00	6,500.00	13,100.00	9,500.00	23,500.00	6,500.00	6,500.00	0.00	8,000.00	13,000.00	106,100.00
	2.1.2.3.01	12	1955	136,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00	0.00	0.00	23,000.00	30,000.00	0.00	0.00	103,000.00
	2.1.3.2.01	11	1955	134,500.00	0.00	0.00	0.00	26,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	17,500.00	134,500.00
	2.1.3.2.02	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
	2.1.5.1.01	11	1955	105,616.00	0.00	16,857.00	0.00	6,735.50	29,000.00	15,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	70,592.50
	2.1.5.1.01	11	9996	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,806.26	0.00	191.00	0.00	0.00	0.00	60,997.26
	2.1.5.1.01	11	9998	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,282.39	0.00	0.00	70,282.39
	2.1.5.2.01	11	1955	70,716.00	0.00	6,248.00	24,027.00	6,745.00	24,000.00	8,000.00	1,600.00	0.00	0.00	0.00	0.00	0.00	70,620.00
	2.1.5.3.01	11	1955	10,956.00	0.00	276.00	10,276.00	360.00	-360.00	0.00	404.00	0.00	0.00	0.00	0.00	0.00	10,956.00
	2.2.1.2.01	12	1955	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	100,000.00	0.00	0.00	180,000.00
	2.2.1.2.01	12	9998	25,009.00	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
	2.2.1.7.01	12	1955	7,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.2.1.01	12	1955	55,000.00	1,500.00	0.00	0.00	0.00	6,000.00	7,227.50	11,100.00	5,000.00	13,000.00	2,000.00	0.00	9,000.00	54,827.50
	2.2.2.2.01	12	1955	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	16,375.00	22,375.00
	2.2.2.2.01	12	2006	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,628.77	2,760.00	11,388.77
	2.2.3.1.01	12	1955	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	6,500.00	9,000.00	1,800.00	19,800.00
	2.2.3.1.01	12	9996	80,000.00	7,000.00	4,000.00	26,500.00	12,500.00	9,600.00	0.00	0.00	0.00	0.00	400.00	0.00	5,000.00	65,000.00
	2.2.3.2.01	12	1955	9,200.00	1,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,200.00	0.00	9,200.00

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
2.2.6.2.01	12		9998	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	5,783.57	5,783.57
2.2.7.1.01	21		1955	100,000.00	0.00	0.00	0.00	0.00	77,881.00	22,119.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.2.7.1.02	21		1955	15,300.00	6,000.00	4,000.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	15,300.00
2.2.7.2.01	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	4,682.24	0.00	4,682.24
2.2.7.2.06	21		9998	54,125.00	0.00	0.00	0.00	14,000.00	2,500.00	-2,500.00	0.00	3,125.00	37,000.00	0.00	0.00	0.00	54,125.00
2.2.8.6.01	12		1955	963,510.00	0.00	43,227.00	114,987.00	204,500.00	34,485.00	46,686.00	60,000.00	77,740.00	0.00	0.00	0.00	253,100.00	834,725.00
2.2.8.6.01	12		9995	269,533.00	15,143.00	221,000.00	0.00	1,600.00	15,500.00	0.00	15,000.00	0.00	0.00	0.00	0.00	1,064.00	269,307.00
2.2.8.6.01	12		9996	655,490.00	8,300.00	0.00	63,000.00	0.00	0.00	39,500.00	0.00	84,426.50	186,992.00	160,794.00	14,390.00	83,070.00	640,472.50
2.2.8.7.06	21		1955	300,000.00	0.00	80,000.00	30,000.00	75,000.00	91,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
2.3.1.1.01	12		1955	180,000.00	3,375.00	0.00	17,500.00	20,470.95	26,155.50	0.00	58,131.00	0.00	15,261.00	24,613.60	6,800.02	7,600.00	179,907.07
2.3.2.3.01	12		1955	13,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,618.90	6,630.00	0.00	0.00	0.00	13,248.90
2.3.3.4.01	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
2.3.5.3.01	21		1955	58,647.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	31,004.20	1,750.00	2,489.80	0.00	58,244.00
2.3.7.1.01	12		1955	158,376.00	0.00	0.00	0.00	37,000.00	30,000.00	0.00	0.00	0.00	2,000.00	9,500.00	13,500.00	66,375.00	158,375.00
2.3.7.1.01	12		9996	350,000.00	26,000.00	35,000.00	0.00	0.00	0.00	43,500.00	61,921.00	42,500.00	51,000.00	76,330.00	4,000.00	9,700.00	349,951.00
2.3.7.1.06	12		1955	10,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	10,000.00
2.3.9.1.01	12		1955	10,000.00	0.00	0.00	781.00	0.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	9,781.00
2.3.9.2.01	12		1955	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
2.3.9.2.01	12		9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.6.1.3.01	21		9995	21,688.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2.6.1.3.01	21		9998	6,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00
2.6.5.8.01	21		1955	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2.6.9.9.01	21		2006	790,500.00	0.00	82,315.00	0.00	80,313.55	0.00	159,706.95	127,000.00	0.00	159,184.64	159,499.12	0.00	0.00	768,019.26
0004		**SERVICIOS ADMINISTRATIVOS Y FINANCIEROS**		**4,193,602.00**	**177,170.00**	**189,828.00**	**368,028.00**	**273,770.08**	**327,226.83**	**378,920.98**	**444,017.93**	**282,196.83**	**333,844.12**	**349,951.58**	**329,947.05**	**620,483.69**	**4,075,385.09**
2.1.1.1.01	11		1955	1,333,000.00	108,954.00	95,339.00	122,781.00	112,544.27	94,629.55	130,692.24	102,912.91	94,807.19	126,397.33	133,307.70	98,222.08	111,908.22	1,332,495.49
2.1.1.2.02	12		1955	1,036,000.00	0.00	0.00	99,379.00	97,926.81	97,061.28	103,989.39	103,713.24	98,039.64	104,801.92	110,497.16	98,039.64	100,458.04	1,013,906.12
2.1.1.4.01	11		2006	114,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,500.00	114,500.00
2.1.1.4.01	12		2006	110,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,183.33	108,183.33
2.1.1.5.03	11		9996	39,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.06	11		9998	350,400.00	25,500.00	0.00	27,000.00	25,500.00	41,500.00	24,075.00	52,000.00	28,000.00	22,000.00	70,909.29	27,500.00	4,500.00	348,484.29
2.1.5.1.01	11		1955	26,375.00	0.00	11,835.00	11,463.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,298.00
2.1.5.1.01	11		9998	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	103,999.15	0.00	0.00	0.00	0.00	0.00	103,999.15
2.1.5.1.01	12		1955	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,677.97	12,677.97
2.1.5.2.01	11		1955	26,412.00	0.00	4,260.00	18,000.00	0.00	4,000.00	0.00	0.00	0.00	152.00	0.00	0.00	0.00	26,412.00
2.1.5.2.01	12		1955	6,838.00	0.00	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	4,092.00	0.00	312.00	0.00	414.00	2,586.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	4,092.00
2.2.1.2.01	12		9996	100,000.00	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	100,000.00
2.2.2.2.01	12		1955	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,566.00	0.00	11,566.00
2.2.3.1.01	12		1955	30,000.00	7,000.00	4,100.00	4,500.00	1,000.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2.2.8.2.01	11		1955	30,000.00	0.00	0.00	300.00	0.00	0.00	0.00	9,987.19	0.00	0.00	6,911.42	0.00	12,034.59	29,233.20
2.2.8.2.01	12		1955	31,500.00	0.00	0.00	0.00	0.00	0.00	10,422.11	4,642.25	0.00	1,541.40	2,315.24	0.00	12,480.01	31,401.01
2.2.8.2.01	21		1955	35,000.00	0.00	0.00	0.00	0.00	0.00	11,775.04	7,842.19	0.00	0.00	6,020.77	0.00	9,283.53	34,921.53
2.2.8.2.01	21		2006	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
2.2.8.7.05	21		1955	174,000.00	0.00	12,000.00	24,000.00	0.00	12,000.00	24,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	54,000.00	174,000.00
2.2.8.7.06	12		1955	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,990.00	17,850.00	4,600.00	28,440.00
2.2.8.7.06	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	15,000.00	15,000.00
2.3.1.1.01	12		1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2.3.3.1.01	12		1955	38,673.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	13,869.33	0.00	33,869.33
2.3.7.1.01	12		1955	80,000.00	0.00	0.00	0.00	0.00	8,650.00	10,328.00	0.00	34,000.00	27,000.00	0.00	0.00	0.00	79,978.00
2.3.7.1.02	12		1955	255,780.00	22,500.00	31,982.00	39,900.00	27,000.00	34,400.00	55,000.00	44,000.00	0.00	0.00	0.00	0.00	998.00	255,780.00
2.3.7.1.02	12		9998	42,420.00	0.00	0.00	0.00	9,385.00	0.00	0.00	2,921.00	14,350.00	15,400.00	0.00	0.00	360.00	42,416.00
2.3.9.1.01	12		1955	15,000.00	0.00	0.00	1,705.00	0.00	0.00	7,859.20	0.00	0.00	0.00	0.00	0.00	0.00	9,564.20
2.3.9.2.01	12		1955	12,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	3,000.00	2,100.00	0.00	900.00	0.00	12,000.00
2.6.1.1.01	21		9998	41,000.00	0.00	20,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	41,000.00
2.6.1.3.01	21		9998	27,452.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,451.47	0.00	0.00	0.00	27,451.47
2.6.2.1.01	21		9998	13,216.00	13,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,216.00
0005		**GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO**		**405,971.00**	**25,084.00**	**27,566.00**	**29,633.00**	**38,265.45**	**43,130.92**	**37,816.05**	**26,916.05**	**29,507.26**	**32,918.00**	**26,916.05**	**29,159.95**	**52,500.00**	**399,412.73**
2.1.1.1.01	11		1955	315,500.00	25,084.00	25,300.00	28,532.00	26,000.00	25,083.95	26,916.05	26,916.05	25,083.95	26,000.00	26,916.05	27,583.95	26,000.00	315,416.00
2.1.1.4.01	11		2006	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00
2.1.5.1.01	11		1955	10,210.00	0.00	1,099.00	0.00	1,098.95	2,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,197.95
2.1.5.2.01	11		1955	10,224.00	0.00	1,101.00	1,101.00	1,100.50	2,012.97	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	10,215.47
2.1.5.3.01	11		1955	1,584.00	0.00	66.00	0.00	66.00	534.00	0.00	0.00	0.00	918.00	0.00	0.00	0.00	1,584.00
2.3.7.1.01	12		1955	30,000.00	0.00	0.00	0.00	10,000.00	8,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	24,000.00
2.3.9.2.01	12		1955	1,953.00	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
2.3.9.2.01	12		9995	10,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,423.31	0.00	0.00	1,576.00	0.00	9,999.31
0006		**FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS**		**522,147.00**	**23,937.00**	**23,409.00**	**32,147.00**	**25,088.20**	**24,436.20**	**46,086.38**	**29,137.00**	**20,231.70**	**31,375.20**	**39,268.71**	**37,469.49**	**104,967.00**	**437,552.88**
2.1.1.1.01	11		1955	264,000.00	11,705.00	11,697.00	12,895.00	11,856.50	11,704.50	33,854.68	12,295.50	8,000.00	9,143.50	9,000.00	15,637.79	49,000.00	196,789.47
2.1.1.2.01	12		1955	156,000.00	12,232.00	11,712.00	12,752.00	12,231.70	12,231.70	12,231.70	16,841.50	12,231.70	12,231.70	15,268.71	12,231.70	13,000.00	155,196.41
2.1.1.4.01	11		2006	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	26,967.00	26,967.00
2.1.1.4.01	12		2006	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
2.1.2.2.06	11		9998	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,000.00	8,000.00
2.2.3.1.01	12		1955	8,000.00	0.00	0.00	6,500.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
2.2.8.7.04	21		1955	41,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00	0.00	0.00	25,000.00
2.3.9.2.01	12		1955	4,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
1		**OBRAS PÚBLICAS MUNICIPALES**		**10,401,067.00**	**36,000.00**	**553,230.00**	**183,900.00**	**803,861.11**	**557,121.56**								**10,180,928.38**

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
00		N/A		10,401,067.00	36,000.00	553,230.00	183,900.00	803,861.11	557,121.56	618,397.21	783,279.71	858,536.21	619,980.29	3,135,248.74	1,003,691.57	1,027,681.98	10,180,928.38
00		N/A		1,159,067.00	36,000.00	124,110.00	111,200.00	156,550.00	139,417.00	90,875.21	97,809.21	43,399.21	52,205.79	125,765.79	55,122.55	119,513.88	1,151,968.64
0001		COORDINACION Y EJECUCION DE OBRAS		1,159,067.00	36,000.00	124,110.00	111,200.00	156,550.00	139,417.00	90,875.21	97,809.21	43,399.21	52,205.79	125,765.79	55,122.55	119,513.88	1,151,968.64
	2.1.1.2.01	21	1955	504,800.00	29,000.00	28,447.00	29,200.00	29,000.00	58,147.00	50,500.21	57,309.21	27,309.21	45,705.79	45,437.79	42,309.21	57,309.21	499,674.63
	2.1.1.4.01	21	1955	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,416.67	39,416.67
	2.2.7.1.01	21	1955	197,300.00	0.00	0.00	0.00	0.00	0.00	40,375.00	37,500.00	0.00	6,500.00	77,328.00	12,791.34	22,788.00	197,282.34
	2.2.7.1.01	21	9995	330,000.00	0.00	65,000.00	61,000.00	127,550.00	76,270.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	329,842.00
	2.2.7.1.02	21	9996	85,767.00	7,000.00	30,663.00	21,000.00	0.00	5,000.00	0.00	3,000.00	16,090.00	0.00	3,000.00	0.00	0.00	85,753.00
01		Construcción de Vías de Comunicación y Anexos		1,180,000.00	0.00	0.00	30,000.00	92,555.00	114,000.00	155,000.00	167,000.00	308,000.00	55,700.00	145,000.00	0.00	100,000.00	1,167,255.00
0051		CONSTRUCCION DE ACERAS Y CONTENES, LAS MILAGROSAS -		150,000.00	0.00	0.00	0.00	80,555.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,555.00
	2.7.2.4.01	22	1955	150,000.00	0.00	0.00	0.00	80,555.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,555.00
0052		CONSTRUCCION DE ACERAS Y CONTENES, VILLA PROGRESO -		200,000.00	0.00	0.00	0.00	0.00	45,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	2.7.2.4.01	22	1955	200,000.00	0.00	0.00	0.00	0.00	45,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0053		CONSTRUCCION DE ACERAS Y CONTENES (CONTINUACION),		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	150,000.00
	2.7.2.4.01	22	1955	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	150,000.00
0054		CONSTRUCCION DE ACERAS Y CONTENES (CONTINUACION), EL		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	108,000.00	0.00	0.00	0.00	0.00	200,000.00
	2.7.2.4.01	22	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	108,000.00	0.00	0.00	0.00	0.00	200,000.00
0055		CONSTRUCION DE 100 MT CONTENES, LAS CA@ITAS BARRIO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.4.01	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
0056		CONSTRUCCION DE 200 MT ACERAS Y CONETES, LA FE 1 -PP		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	100,000.00	100,000.00
	2.7.2.4.01	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	100,000.00	100,000.00
0057		CONSTRUCCION DE ACERAS Y CONTENES CALLE BARAHONA,		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	125,000.00	0.00	0.00	0.00	0.00	200,000.00
	2.7.2.4.01	22	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	125,000.00	0.00	0.00	0.00	0.00	200,000.00
0058		CONSTRUCCION DE ACERAS Y CONTENES EN EL MINICIPIO		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	70,000.00	0.00	0.00	90,000.00
	2.7.2.4.01	22	9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	70,000.00	0.00	0.00	90,000.00
0059		CONSTRUCCION DE BADENES		75,000.00	0.00	0.00	30,000.00	12,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	75,000.00
	2.7.2.4.01	22	9998	75,000.00	0.00	0.00	30,000.00	12,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	75,000.00
0060		ROTULACION DE CALLE EN EL MUNICIPIO		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
	2.7.2.4.01	22	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
02		Reparación y Acondicionamiento de Vias de Comunicación		4,760,000.00	0.00	0.00	0.00	392,556.11	251,555.56	178,000.00	293,470.50	415,637.00	445,974.50	1,838,000.00	159,980.00	780,324.00	4,755,497.67
0051		REPARACION DE CALLES, VILLA HERMOSA -PP		200,000.00	0.00	0.00	0.00	0.00	120,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	2.7.2.4.01	22	1955	200,000.00	0.00	0.00	0.00	0.00	120,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0052		REPARACION DE CAMINO, LA ALTAGRACIA, ZAPOTE Y PIRACO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.4.01	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
0053		REPARACION DE 500 MT DE CALLE, SANTA ROSA -PP		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
	2.7.2.4.01	22	1955	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
0054		REPARACION DE 10 KM DE CAMINO, RINCON CLARO, SAN		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	37,645.00	37,645.00
	2.7.2.4.01	22	1955	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	37,645.00	37,645.00
0055		REPARACION DE CAMINOS, CABEZA DE TORO -PP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.4.01	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
0056		REPARACION DE CAMINOS, LOS POMOS -PP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.4.01	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
0057		REPARACION DE CALLE, LA FE1 Y LA FE2 -PP		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	19,789.00	19,789.00
	2.7.2.4.01	22	1955	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	19,789.00	19,789.00
0058		REPARACION DE CALLE, SECTOR DEPORTIVO -PP		50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	2.7.2.4.01	22	1955	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
0059		REPARACION DE 3 KM DE CALLE, GUADALUPE -PP		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
	2.7.2.4.01	22	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
0060		RERACION DE CALLE PROYECTO ASFALTO EN EL MUNICIPIO		4,350,000.00	0.00	0.00	0.00	392,556.11	81,555.56	98,000.00	293,470.50	415,637.00	395,974.50	1,788,000.00	159,980.00	722,890.00	4,348,063.67
	2.7.2.4.01	22	1955	1,625,000.00	0.00	0.00	0.00	0.00	0.00	73,000.00	279,980.50	415,637.00	147,400.00	68,000.00	40,000.00	600,000.00	1,624,017.50
	2.7.2.4.01	22	2006	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,000.00	119,980.00	122,890.00	1,749,870.00
	2.7.2.4.01	22	9996	950,000.00	0.00	0.00	0.00	392,556.11	81,555.56	25,000.00	13,490.00	0.00	248,574.50	188,000.00	0.00	0.00	949,176.17
	2.7.2.4.01	22	9998	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
04		Reparación de Instalaciones Deportivas		60,000.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	59,978.00	0.00	60,000.00
0051		REPARACION DEL PLAY, LOS GUINEOS -PP		60,000.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	59,978.00	0.00	60,000.00
	2.7.2.7.01	22	1955	60,000.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	59,978.00	0.00	60,000.00
05		Construcción Instalaciones Recreativas		0.00	0.00	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 DE PARQUE, EL BRISAL -PP		0.00	0.00	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
06		Reparación Instalaciones Recreativas		0.00	0.00	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
0051		REMOSAMIENTO DE PARQUE, BATEY ENRIQUILLO - PP		0.00	0.00	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
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		0.00	0.00	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 CENTRO COMUNAL, JUAN SANCHEZ - PP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.01 22			1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08		Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
0051		REMOSAMIENTO IGLESIA CATOLICA		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
2.7.1.2.01 22			9998	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
0052		REMOSAMIENTO CASA DE LA CULTURA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.01 22			1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12		Reparación Infraestructuras Urbanisticas		0.00	0.00	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		ENTRADA DEL MUNICIPIO (PARADOR FOTOGRAFICO)		0.00	0.00	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
13		Construcción Edificaciones Municipales		250,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	175,000.00	25,000.00	0.00	0.00	0.00	0.00	250,000.00
0051		CONSTRUCCION DESTACAMENTO DE BOMBERO		250,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	175,000.00	25,000.00	0.00	0.00	0.00	0.00	250,000.00
2.7.1.2.01 22			1955	250,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	175,000.00	25,000.00	0.00	0.00	0.00	0.00	250,000.00
14		Reparación Edificaciones Municipales		400,000.00	0.00	102,120.00	27,800.00	12,200.00	0.00	60,000.00	0.00	30,000.00	42,100.00	74,839.00	22,370.04	17,335.01	388,764.05
0051		REMOSAMIENTO DEL PALACIO MUNICIPAL		400,000.00	0.00	102,120.00	27,800.00	12,200.00	0.00	60,000.00	0.00	30,000.00	42,100.00	74,839.00	22,370.04	17,335.01	388,764.05
2.7.1.2.01 22			9998	400,000.00	0.00	102,120.00	27,800.00	12,200.00	0.00	60,000.00	0.00	30,000.00	42,100.00	74,839.00	22,370.04	17,335.01	388,764.05
17		Construcción Instalaciones Productivas		77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00
0051		CONSTRUCCION DE GALLERA MUNICIPAL		77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00
2.7.1.3.01 22			9996	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00
20		Reparación de Viviendas		1,700,000.00	0.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	15,000.00	9,000.00	891,843.95	706,240.98	0.00	1,672,084.93
0051		REPARACION DE VIVIENDAS, LA MILAGROSAS - PP		50,000.00	0.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2.7.1.1.01 22			1955	50,000.00	0.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
0052		PLAN REPARACION DE VIVIENDA EN EL MUNICIPIO		1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	9,000.00	891,843.95	706,240.98	0.00	1,622,084.93
2.7.1.1.01 22			9992	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	891,843.95	692,240.98	0.00	1,593,084.93
2.7.1.1.01 22			9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	14,000.00	0.00	29,000.00
22		Reparación de Infraestructuras sanitarias y medio ambiente		250,000.00	0.00	0.00	14,900.00	150,000.00	22,149.00	0.00	0.00	0.00	0.00	59,800.00	0.00	0.00	246,849.00
0051		REMOSAMIENTO DEL MATADERO MUNICIPAL		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
2.7.2.1.01 22			1955	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
0052		MANTENIMIENTO DEL VERTEDERO		100,000.00	0.00	0.00	14,900.00	0.00	22,149.00	0.00	0.00	0.00	0.00	59,800.00	0.00	0.00	96,849.00
2.7.2.1.01 22			1955	100,000.00	0.00	0.00	14,900.00	0.00	22,149.00	0.00	0.00	0.00	0.00	59,800.00	0.00	0.00	96,849.00
23		Instalaciones, Colocación Eléctricas		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	15,000.00	0.00	0.00	10,509.09	42,009.09
0051		ILUMINACION CALLES DEL MUNICIPIO		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	15,000.00	0.00	0.00	10,509.09	42,009.09
2.7.2.2.01 22			1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	15,000.00	0.00	0.00	10,509.09	42,009.09
24		Construcción de Infraestructuras Hidráulicas		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	0.00	55,000.00
0051		CONSTRUCCION DE CA@ADA EN LOS ARCOIRIS TERCERA ETAPA		0.00	0.00	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	0.00	0.00	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		PROYECTO DE MINI ACUEDUCTO CONTINUACION, COJOBAL -PP		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	0.00	55,000.00
2.7.2.1.01 22			1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	0.00	55,000.00
0053		CONTINUACION PROYECTO DE AGUA, LOS PECESITOS -PP		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.1.01 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
25		Reparación de Infraestructuras Hidráulicas		65,000.00	0.00	0.00	0.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00
0051		REPARACION DE CA@ADA,LAS CA@ITAS -PP		0.00	0.00	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	0.00	0.00	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		REPARACION DE CA@ADA EN EL MUNICIPIO		65,000.00	0.00	0.00	0.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00
2.7.2.1.01 22			1955	65,000.00	0.00	0.00	0.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		12,917,328.00	690,373.00	1,030,447.00	1,183,790.00	1,134,684.32	1,162,486.68								12,514,956.37
00		N/A		12,917,328.00	690,373.00	1,030,447.00	1,183,790.00	1,134,684.32	1,162,486.68	911,899.01	1,038,924.63	902,636.51	946,155.51	1,136,614.11	876,927.21	1,500,018.39	12,514,956.37
00		N/A		12,917,328.00	690,373.00	1,030,447.00	1,183,790.00	1,134,684.32	1,162,486.68	911,899.01	1,038,924.63	902,636.51	946,155.51	1,136,614.11	876,927.21	1,500,018.39	12,514,956.37
0001		ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS		325,000.00	25,000.00	24,400.00	25,600.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	325,000.00
2.1.1.1.01 11			1955	300,000.00	25,000.00	24,400.00	25,600.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
2.1.1.4.01 11			2006	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	25,000.00	25,000.00
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		2,861,194.00	185,488.00	210,485.00	197,677.00	199,778.15	187,234.70	196,422.17	223,662.00	199,206.96	217,120.93	231,556.36	217,997.61	515,025.58	2,781,654.46

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
2.1.1.2.06	12		1955	2,336,000.00	177,488.00	179,865.00	186,341.00	184,903.15	183,234.70	184,446.70	191,095.00	180,234.70	179,094.45	217,351.40	193,497.70	258,409.25	2,315,961.05
2.1.1.4.01	12		2006	176,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,478.83	176,478.83
2.1.1.4.01	12		9995	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00
2.1.1.5.03	12		1955	68,000.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.50	11,437.50
2.1.1.5.03	12		9995	13,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,789.91	0.00	12,789.91
2.3.6.3.04	21		9998	131,027.00	0.00	20,620.00	0.00	0.00	0.00	1,295.64	31,583.00	18,972.26	27,426.48	0.00	0.00	30,975.00	130,872.38
2.3.7.1.01	21		1955	40,000.00	8,000.00	10,000.00	8,000.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
2.3.7.2.05	12		1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	1,525.00	11,710.00	0.00	23,835.00
2.3.9.1.01	12		1955	24,000.00	0.00	0.00	3,336.00	0.00	0.00	10,679.83	984.00	0.00	0.00	7,679.96	0.00	0.00	22,679.79
2.6.5.8.01	21		9996	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	35,000.00	40,000.00
0003		**MANEJO DE RESIDUOS SÓLIDOS**		**6,818,327.00**	**275,095.00**	**597,279.00**	**700,264.00**	**706,016.82**	**673,430.28**	**473,219.05**	**601,142.09**	**459,725.10**	**492,915.83**	**657,421.80**	**452,217.25**	**521,579.47**	**6,610,305.69**
2.1.1.2.06	12		1955	1,293,600.00	94,534.00	95,534.00	101,534.00	97,268.10	97,268.10	97,534.05	99,661.65	97,534.05	103,664.05	146,597.85	116,684.05	143,600.00	1,291,413.90
2.1.1.2.07	12		1955	401,559.00	0.00	46,000.00	47,500.00	48,085.00	101,600.00	12,500.00	44,500.00	53,000.00	48,370.00	0.00	0.00	0.00	401,555.00
2.1.1.4.01	12		2006	107,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,591.67	107,591.67
2.1.1.5.03	11		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
2.1.5.1.01	11		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
2.1.5.1.01	12		1955	17,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00
2.1.5.2.01	12		1955	17,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	12,000.00	17,000.00
2.1.5.3.01	12		1955	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4.01	21		1955	425,300.00	98,000.00	0.00	48,000.00	31,250.00	33,000.00	36,000.00	109,800.00	0.00	39,000.00	0.00	0.00	30,000.00	425,050.00
2.2.5.8.01	21		9998	149,800.00	0.00	50,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,600.00	39,000.00	39,000.00	6,000.00	146,600.00
2.2.7.2.06	21		1955	376,700.00	12,260.00	35,380.00	36,180.00	51,254.72	61,536.18	23,650.00	75,286.94	8,802.70	23,282.00	22,000.00	0.00	24,500.00	374,132.54
2.3.2.3.01	21		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
2.3.5.3.01	21		1955	261,626.00	1,350.00	54,850.00	54,850.00	31,345.00	106,400.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	260,795.00
2.3.7.1.02	21		1955	2,895,111.00	68,951.00	311,314.00	316,500.00	327,114.00	260,701.00	239,235.00	204,693.50	272,325.00	179,055.00	326,740.00	199,000.00	189,212.00	2,894,840.50
2.3.7.1.05	21		9996	200,000.00	0.00	4,201.00	0.00	0.00	7,300.00	0.00	0.00	13,098.00	0.00	30,000.00	51,796.60	0.00	106,395.60
2.3.7.1.06	21		1955	131,000.00	0.00	0.00	0.00	0.00	5,625.00	0.00	5,100.00	14,965.35	4,744.78	26,983.95	45,736.60	5,675.80	108,831.48
2.6.4.8.01	21		1955	100,000.00	0.00	0.00	95,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	3,000.00	99,800.00
2.6.4.8.01	21		9996	360,000.00	0.00	0.00	0.00	119,700.00	0.00	64,300.00	44,100.00	0.00	88,200.00	43,000.00	0.00	0.00	359,300.00
0004		**SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS**		**438,000.00**	**32,100.00**	**31,740.00**	**32,460.00**	**32,100.00**	**29,600.00**	**32,300.00**	**29,600.00**	**29,600.00**	**30,100.00**	**30,100.00**	**30,100.00**	**87,866.67**	**427,666.67**
2.1.1.2.02	12		1955	392,000.00	32,100.00	31,740.00	32,460.00	32,100.00	29,600.00	29,600.00	29,600.00	29,600.00	30,100.00	30,100.00	30,100.00	53,100.00	390,200.00
2.1.1.4.01	12		2006	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,766.67	34,766.67
2.3.7.2.03	12		9998	10,000.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
0005		**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS**		**806,754.00**	**55,957.00**	**46,760.00**	**100,834.00**	**64,012.05**	**125,243.00**	**72,795.79**	**43,356.95**	**49,112.25**	**54,500.00**	**50,329.75**	**41,170.25**	**97,716.67**	**801,787.71**
2.1.1.2.02	11		1955	523,000.00	41,057.00	40,726.00	45,574.00	42,500.00	41,643.05	43,356.95	43,356.95	41,170.25	42,500.00	43,829.75	41,170.25	51,500.00	518,384.20
2.1.1.4.01	11		2006	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,216.67	46,216.67
2.1.5.1.01	11		1955	2,127.00	0.00	532.00	0.00	1,028.05	566.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.00
2.1.5.2.01	11		1955	2,130.00	0.00	533.00	1,030.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00
2.1.5.3.01	11		1955	330.00	0.00	90.00	0.00	174.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
2.3.5.4.01	21		1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,942.00	12,000.00	0.00	0.00	0.00	19,942.00
2.3.7.1.01	12		1955	62,667.00	8,000.00	0.00	32,770.00	15,000.00	6,000.00	897.00	0.00	0.00	0.00	0.00	0.00	0.00	62,667.00
2.6.5.7.01	21		9998	150,000.00	6,900.00	4,879.00	21,460.00	5,310.00	76,400.00	28,541.84	0.00	0.00	0.00	6,500.00	0.00	0.00	149,990.84
0006		**SEGURIDAD Y VIGILANCIA CIUDADANA**		**839,600.00**	**61,322.00**	**53,806.00**	**54,966.00**	**53,320.35**	**61,320.35**	**58,820.35**	**59,327.94**	**77,033.85**	**53,765.75**	**57,393.55**	**53,965.75**	**113,571.00**	**758,612.89**
2.1.1.2.02	12		1955	726,800.00	59,709.00	52,206.00	54,966.00	53,320.35	53,320.35	53,320.35	56,827.94	53,320.35	52,965.75	57,393.55	53,965.75	59,000.00	660,315.39
2.1.1.4.01	12		2006	68,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,571.00	54,571.00
2.3.2.3.01	21		1955	23,900.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	22,213.50	0.00	0.00	0.00	0.00	23,813.50
2.3.7.1.01	12		1955	20,000.00	1,613.00	0.00	0.00	0.00	8,000.00	5,500.00	2,500.00	1,500.00	800.00	0.00	0.00	0.00	19,913.00
0007		**SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS**		**199,000.00**	**13,500.00**	**13,160.00**	**13,840.00**	**13,500.00**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	**31,705.00**	**197,705.00**
2.1.1.2.02	12		1955	183,000.00	13,500.00	13,160.00	13,840.00	13,500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	15,705.00	181,705.00
2.1.1.4.01	12		2006	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
0008		**SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS**		**255,453.00**	**13,500.00**	**19,240.00**	**33,760.00**	**17,500.00**	**13,500.00**	**13,500.00**	**13,500.00**	**13,800.00**	**26,000.00**	**39,224.00**	**15,800.00**	**33,600.00**	**252,924.00**
2.1.1.2.02	11		1955	162,000.00	13,500.00	13,240.00	13,760.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	162,000.00
2.1.1.4.01	11		2006	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
2.2.5.4.01	12		1955	40,000.00	0.00	0.00	20,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	37,500.00
2.2.7.1.02	21		1955	39,953.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	300.00	12,500.00	12,224.00	2,300.00	6,600.00	39,924.00
0009		**PREVENCIÓN Y EXTINCIÓN DE INCENDIOS**		**374,000.00**	**28,411.00**	**33,577.00**	**24,389.00**	**23,456.95**	**31,158.35**	**23,841.65**	**27,335.65**	**33,158.35**	**30,753.00**	**29,588.65**	**24,676.35**	**48,954.00**	**359,299.95**
2.1.1.2.02	11		1955	299,000.00	25,411.00	23,577.00	24,389.00	23,456.95	23,158.35	23,841.65	23,335.65	23,158.35	23,753.00	23,588.65	24,676.35	23,500.00	285,845.95
2.1.1.4.01	11		2006	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	25,454.00	25,454.00
2.3.7.1.02	12		1955	48,000.00	3,000.00	10,000.00	0.00	0.00	8,000.00	0.00	4,000.00	10,000.00	7,000.00	6,000.00	0.00	0.00	48,000.00
1		**SANEAMIENTO AMBIENTAL Y FORESTA**		**185,513.00**	**4,000.00**	**4,000.00**	**3,975.00**	**4,025.00**	**8,662.80**								**91,417.47**
00		**N/A**		**185,513.00**	**4,000.00**	**4,000.00**	**3,975.00**	**4,025.00**	**8,662.80**	**17,400.00**	**6,300.00**	**6,000.00**	**6,088.00**	**6,000.00**	**6,000.00**	**18,966.67**	**91,417.47**
00		**N/A**		**185,513.00**	**4,000.00**	**4,000.00**	**3,975.00**	**4,025.00**	**8,662.80**	**17,400.00**	**6,300.00**	**6,000.00**	**6,088.00**	**6,000.00**	**6,000.00**	**18,966.67**	**91,417.47**
0001		**PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO**		**185,513.00**	**4,000.00**	**4,000.00**	**3,975.00**	**4,025.00**	**8,662.80**	**17,400.00**	**6,300.00**	**6,000.00**	**6,088.00**	**6,000.00**	**6,000.00**	**18,966.67**	**91,417.47**
2.1.1.2.02	11		1955	156,000.00	4,000.00	4,000.00	3,975.00	4,025.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	62,000.00
2.1.1.4.01	11		2006	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,966.67	12,966.67
2.1.5.1.01	11		1955	7,657.00	0.00	0.00	0.00	0.00	1,331.40	6,000.00	300.00	0.00	0.00	0.00	0.00	0.00	7,631.40
2.1.5.2.01	11		1955	7,668.00	0.00	0.00	0.00	0.00	3,331.40	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,631.40
2.1.5.3.01	11		1955	1,188.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	88.00	0.00	0.00	0.00	1,188.00
1		**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES**		**2,797,446.00**	**172,311.00**	**194,781.00**	**263,794.00**	**225,400.22**	**277,367.90**								**2,582,531.37**

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
00	N/A			2,797,446.00	172,311.00	194,781.00	263,794.00	225,400.22	277,367.90	158,225.95	235,896.23	143,024.90	154,124.90	204,868.28	233,969.90	318,767.09	2,582,531.37
00	N/A			2,797,446.00	172,311.00	194,781.00	263,794.00	225,400.22	277,367.90	158,225.95	235,896.23	143,024.90	154,124.90	204,868.28	233,969.90	318,767.09	2,582,531.37
0001	ASISTENCIA SOCIAL			1,399,685.00	95,200.00	73,520.00	98,000.00	115,591.50	189,618.00	73,950.00	137,720.00	65,100.00	76,400.00	102,290.00	75,400.00	152,100.00	1,254,889.50
	2.2.8.6.01 13		1955	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	2.2.8.6.01 13		9995	25,000.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	25,000.00
	2.2.8.6.01 13		9996	25,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	25,000.00
	2.3.1.1.01 12		1955	100,000.00	0.00	0.00	4,000.00	0.00	21,548.00	0.00	29,150.00	0.00	0.00	37,028.00	8,000.00	0.00	99,726.00
	2.3.1.1.01 13		9998	20,000.00	2,000.00	0.00	1,700.00	11,239.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	19,939.00
	2.3.4.1.01 12		1955	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	2.3.7.1.01 12		1955	20,000.00	7,500.00	0.00	0.00	0.00	8,000.00	4,000.00	0.00	500.00	0.00	0.00	0.00	0.00	20,000.00
	2.4.1.2.01 12		1955	450,000.00	0.00	22,100.00	22,100.00	57,100.00	31,100.00	25,100.00	31,100.00	30,300.00	24,100.00	38,900.00	41,400.00	71,800.00	395,100.00
	2.4.1.2.02 12		1955	450,000.00	18,000.00	17,720.00	59,500.00	24,150.00	72,500.00	23,000.00	62,470.00	25,800.00	31,500.00	15,000.00	0.00	36,500.00	386,140.00
	2.4.1.2.02 12		9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	26,000.00	13,300.00	49,800.00
	2.4.1.2.02 13		1955	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	30,500.00
	2.4.1.2.02 13		9996	141,972.00	21,200.00	33,700.00	10,700.00	23,102.50	28,270.00	21,850.00	2,500.00	0.00	0.00	649.00	0.00	0.00	141,971.50
	2.4.1.2.02 13		9998	46,713.00	24,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	8,500.00	1,000.00	213.00	0.00	0.00	46,713.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			985,972.00	60,611.00	58,641.00	87,414.00	65,608.72	60,949.90	60,075.95	60,276.23	61,424.90	50,424.90	80,940.28	142,069.90	133,667.09	922,103.87
	2.1.1.2.01 12		9996	262,918.00	13,975.00	18,975.00	21,475.00	14,000.00	14,000.00	12,975.00	8,000.00	7,975.00	12,975.00	21,975.00	74,620.00	18,975.00	239,920.00
	2.1.1.2.02 13		1955	607,400.00	40,686.00	39,666.00	59,470.00	46,449.90	46,449.90	46,449.90	40,449.90	53,449.90	37,449.90	52,449.90	67,449.90	61,364.90	591,786.10
	2.1.1.4.01 13		2006	59,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,183.00	42,183.00
	2.2.1.5.01 13		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	8,703.74	8,703.74
	2.2.1.5.01 13		9998	28,413.00	5,950.00	0.00	6,169.00	0.00	0.00	0.00	10,545.81	0.00	0.00	5,112.76	0.00	0.00	27,777.57
	2.2.8.2.01 13		1955	11,795.00	0.00	0.00	300.00	5,158.82	500.00	651.05	1,280.52	0.00	0.00	1,402.62	0.00	2,440.45	11,733.46
	2.3.3.4.01 13		9998	3,846.00	0.00	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	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			103,456.00	6,500.00	6,320.00	6,680.00	6,500.00	6,500.00	6,500.00	11,100.00	6,500.00	15,500.00	6,500.00	6,500.00	13,000.00	98,100.00
	2.1.1.2.02 13		1955	78,000.00	6,500.00	6,320.00	6,680.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
	2.1.1.4.01 13		2006	6,500.00	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
	2.2.2.1.01 13		9998	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	9,000.00	0.00	0.00	0.00	12,000.00
	2.2.2.2.01 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
	2.2.8.7.04 13		9998	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
	2.3.3.5.01 13		1955	4,356.00	0.00	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	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO			308,333.00	10,000.00	56,300.00	71,700.00	37,700.00	20,300.00	17,700.00	26,800.00	10,000.00	11,800.00	15,138.00	10,000.00	20,000.00	307,438.00
	2.1.1.2.02 13		1955	120,000.00	10,000.00	9,800.00	10,200.00	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
	2.1.1.4.01 13		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	10,000.00	10,000.00
	2.2.8.6.01 13		1955	45,000.00	0.00	8,000.00	0.00	27,700.00	3,300.00	0.00	0.00	0.00	0.00	5,138.00	0.00	0.00	44,138.00
	2.2.8.6.01 13		9996	100,000.00	0.00	38,500.00	61,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	2.2.8.6.01 13		9998	33,333.00	0.00	0.00	0.00	0.00	7,000.00	7,700.00	16,800.00	0.00	1,800.00	0.00	0.00	0.00	33,300.00
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			890,500.00	216,729.00	168,460.00	38,540.00	53,340.00	42,875.00								886,394.00
00	N/A			890,500.00	216,729.00	168,460.00	38,540.00	53,340.00	42,875.00	43,000.00	47,500.00	45,500.00	44,500.00	54,500.00	44,500.00	86,950.00	886,394.00
00	N/A			890,500.00	216,729.00	168,460.00	38,540.00	53,340.00	42,875.00	43,000.00	47,500.00	45,500.00	44,500.00	54,500.00	44,500.00	86,950.00	886,394.00
0001	FOMENTO DE LA CULTURA Y EL ARTE			484,000.00	192,729.00	134,880.00	14,120.00	14,000.00	14,000.00	14,000.00	16,000.00	14,000.00	14,000.00	14,000.00	14,000.00	28,000.00	483,729.00
	2.1.1.2.02 12		1955	168,000.00	14,000.00	13,880.00	14,120.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00
	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	14,000.00	14,000.00
	2.2.8.6.02 12		1955	300,000.00	178,729.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,729.00
	2.3.1.1.01 12		1955	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			406,500.00	24,000.00	33,580.00	24,420.00	39,340.00	28,875.00	29,000.00	31,500.00	31,500.00	30,500.00	40,500.00	30,500.00	58,950.00	402,665.00
	2.1.1.1.01 11		1955	342,000.00	24,000.00	23,580.00	24,420.00	24,000.00	28,875.00	29,000.00	31,500.00	31,500.00	30,500.00	30,500.00	30,500.00	30,500.00	338,875.00
	2.1.1.4.01 11		9998	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,450.00	28,450.00
	2.3.1.1.01 12		1955	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00
	2.3.9.4.01 12		1955	16,000.00	0.00	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00
1	PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA			368,948.00	26,609.00	22,549.00	30,420.00	25,619.99	34,369.02								326,557.15
00	N/A			368,948.00	26,609.00	22,549.00	30,420.00	25,619.99	34,369.02	28,949.16	18,675.85	18,273.85	23,529.98	28,908.30	21,056.00	47,597.00	326,557.15
00	N/A			368,948.00	26,609.00	22,549.00	30,420.00	25,619.99	34,369.02	28,949.16	18,675.85	18,273.85	23,529.98	28,908.30	21,056.00	47,597.00	326,557.15
0001	FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.			368,948.00	26,609.00	22,549.00	30,420.00	25,619.99	34,369.02	28,949.16	18,675.85	18,273.85	23,529.98	28,908.30	21,056.00	47,597.00	326,557.15
	2.1.1.2.01 12		1955	96,000.00	8,000.00	7,680.00	8,320.00	8,000.00	8,000.00	8,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	66,000.00
	2.1.1.2.02 11		1955	194,400.00	15,609.00	13,450.00	18,391.00	16,200.99	12,688.02	20,139.16	15,455.85	12,273.85	17,529.98	19,908.30	14,056.00	14,647.00	190,349.15
	2.1.1.4.01 11		2006	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,950.00	15,950.00
	2.1.1.4.01 12		2006	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
	2.1.2.2.06 11		1955	36,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	6,000.00	4,000.00	14,000.00	36,000.00
	2.1.5.1.01 11		1955	8,508.00	0.00	709.00	709.00	709.00	6,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,418.00
	2.1.5.2.01 11		1955	8,520.00	0.00	710.00	0.00	710.00	6,290.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.00
	2.1.5.3.01 11		1955	1,320.00	0.00	0.00	0.00	0.00	1,100.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	1,320.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			10,216,570.00	560,000.00	450,108.00	1,538,940.00	306,777.96	749,345.25								10,204,404.01
00	N/A			10,216,570.00	560,000.00	450,108.00	1,538,940.00	306,777.96	749,345.25	1,430,637.45	176,337.51	338,411.96	1,096,303.74	1,337,728.49	1,078,416.00	1,141,397.65	10,204,404.01

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
00		N/A		10,216,570.00	560,000.00	450,108.00	1,538,940.00	306,777.96	749,345.25	1,430,637.45	176,337.51	338,411.96	1,096,303.74	1,337,728.49	1,078,416.00	1,141,397.65	10,204,404.01
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		9,705,633.00	560,000.00	395,798.00	1,367,818.00	306,777.96	657,819.50	1,237,566.74	176,337.51	338,411.96	1,096,303.74	1,337,728.49	1,078,416.00	1,141,397.65	9,694,375.55
4.2.1.1.01	311		1955	250,000.00	0.00	0.00	0.00	0.00	0.00	129,885.72	0.00	74,735.88	24,735.88	20,642.00	0.00	0.00	249,999.48
4.2.1.1.01	312		1955	1,487,494.00	0.00	33,000.00	272,795.00	17,000.00	172,670.27	324,620.06	8,115.75	62,739.00	0.00	213,518.88	257,616.00	125,162.00	1,487,236.96
4.2.1.1.01	312		9995	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	18,000.00
4.2.1.1.01	314		1955	4,329,039.00	0.00	105,690.00	888,667.00	140,306.20	335,677.47	633,589.20	18,750.00	0.00	884,000.00	946,000.00	135,000.00	241,000.00	4,328,679.87
4.2.1.3.01	311		1955	786,000.00	0.00	182,372.00	131,620.00	74,735.88	74,735.88	74,735.88	74,735.88	0.00	112,831.98	54,093.88	5,800.00	0.00	785,661.38
4.2.1.3.01	312		1955	726,000.00	0.00	74,736.00	74,736.00	74,735.88	74,735.88	74,735.88	74,735.88	74,735.88	74,735.88	0.00	0.00	127,135.65	725,022.93
4.2.1.3.01	314		1955	1,871,100.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,201.20	0.00	103,473.73	665,000.00	416,000.00	1,870,674.93
4.2.1.3.01	314		9996	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	148,000.00	163,000.00
4.2.1.3.01	314		9998	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	66,100.00	66,100.00
0002		PAGO DE INTERESES		510,937.00	0.00	54,310.00	171,122.00	0.00	91,525.75	193,070.71	0.00	0.00	0.00	0.00	0.00	0.00	510,028.46
2.9.1.1.01	21		1955	510,937.00	0.00	54,310.00	171,122.00	0.00	91,525.75	193,070.71	0.00	0.00	0.00	0.00	0.00	0.00	510,028.46
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		2,044,700.00	73,000.00	63,000.00	118,000.00	126,000.00	318,700.00								2,035,940.00
00		N/A		2,044,700.00	73,000.00	63,000.00	118,000.00	126,000.00	318,700.00	215,300.00	285,500.00	109,500.00	253,000.00	203,940.00	187,000.00	83,000.00	2,035,940.00
00		N/A		2,044,700.00	73,000.00	63,000.00	118,000.00	126,000.00	318,700.00	215,300.00	285,500.00	109,500.00	253,000.00	203,940.00	187,000.00	83,000.00	2,035,940.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		2,044,700.00	73,000.00	63,000.00	118,000.00	126,000.00	318,700.00	215,300.00	285,500.00	109,500.00	253,000.00	203,940.00	187,000.00	83,000.00	2,035,940.00
2.4.1.6.01	13		1955	702,000.00	58,000.00	58,000.00	58,000.00	56,000.00	60,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	696,000.00
2.5.1.2.01	21		1955	1,342,700.00	15,000.00	5,000.00	60,000.00	70,000.00	258,700.00	157,300.00	227,500.00	51,500.00	195,000.00	145,940.00	129,000.00	25,000.00	1,339,940.00
		Total general		59,632,200.00	2,865,855.00	4,005,510.00	4,932,757.00	4,237,998.52	4,624,486.86	5,051,593.19	4,504,093.71	3,664,920.46	4,802,289.93	7,942,297.32	4,534,358.61	6,870,597.41	58,036,758.01