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
7102		AYUNTAMIENTO MUNICIPAL DE SAN FELIPE DE PUERTO PLATA		608,701,887.00	18,382,903.00	40,550,606.00	34,467,209.00	20,195,941.60	31,191,596.01	20,641,972.60	23,666,592.43	25,104,448.74	23,684,938.01	21,583,616.30	0.00	0.00	259,469,823.69
0		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		52,816,321.00	2,659,417.00	4,366,266.00	4,286,192.00	3,563,498.87	4,341,104.90								38,814,029.96
00		N/A		52,816,321.00	2,659,417.00	4,366,266.00	4,286,192.00	3,563,498.87	4,341,104.90	3,369,559.98	4,505,016.20	4,137,452.19	3,773,817.70	3,811,705.12	0.00	0.00	38,814,029.96
00		N/A		52,816,321.00	2,659,417.00	4,366,266.00	4,286,192.00	3,563,498.87	4,341,104.90	3,369,559.98	4,505,016.20	4,137,452.19	3,773,817.70	3,811,705.12	0.00	0.00	38,814,029.96
0001		NORMAS Y SEGUIMIENTOS		15,263,084.00	836,240.00	1,088,274.00	1,080,456.00	1,395,853.60	1,326,939.66	1,016,621.93	1,432,007.83	1,171,667.37	1,019,453.18	1,598,950.19	0.00	0.00	11,966,463.76
	2.1.1.1.01	11	1955	9,810,000.00	707,515.00	808,949.00	806,131.00	737,475.60	1,139,613.02	847,852.88	813,210.74	846,705.28	812,877.09	1,087,339.40	0.00	0.00	8,607,669.01
	2.1.1.4.01	11	1955	817,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.3.2.01	11	9995	200,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	122,500.00
	2.1.5.1.01	11	1955	695,529.00	51,013.00	51,013.00	51,013.00	51,012.55	50,622.60	-389.95	51,012.55	51,012.55	51,012.55	51,367.05	0.00	0.00	458,688.90
	2.1.5.2.01	11	1955	696,510.00	51,085.00	51,085.00	51,085.00	51,084.50	50,694.00	-390.50	51,084.50	51,084.50	51,084.50	51,439.50	0.00	0.00	459,336.00
	2.1.5.3.01	11	1955	127,530.00	9,127.00	9,127.00	9,127.00	9,126.54	9,055.04	-71.50	9,121.04	9,121.04	9,121.04	9,181.04	0.00	0.00	82,035.24
	2.2.3.1.01	12	9998	500,000.00	0.00	0.00	0.00	48,719.41	0.00	3,500.00	24,000.00	0.00	77,858.00	16,000.00	0.00	0.00	170,077.41
	2.3.3.6.01	12	9995	84,809.00	0.00	0.00	0.00	0.00	0.00	5,521.00	0.00	51,244.00	0.00	14,160.00	0.00	0.00	70,925.00
	2.3.3.6.01	12	9996	15,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.7.1.01	12	9995	2,000,000.00	0.00	150,600.00	145,600.00	480,935.00	0.00	160,600.00	483,579.00	145,000.00	0.00	369,463.20	0.00	0.00	1,935,777.20
	2.3.9.2.01	12	9996	60,001.00	0.00	0.00	0.00	0.00	59,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,455.00
	2.6.1.1.01	21	1955	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.6.1.3.01	21	1955	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		475,482.00	36,957.00	36,957.00	36,957.00	36,956.80	36,956.80	28,936.04	36,956.80	36,956.80	36,956.80	36,956.80	0.00	0.00	361,547.84
	2.1.1.1.01	11	1955	384,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	28,936.04	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00	316,936.04
	2.1.1.4.01	11	1955	32,000.00	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	27,226.00	2,269.00	2,269.00	2,269.00	2,268.80	2,268.80	0.00	2,268.80	2,268.80	2,268.80	2,268.80	0.00	0.00	20,419.80
	2.1.5.2.01	11	1955	27,264.00	2,272.00	2,272.00	2,272.00	2,272.00	2,272.00	0.00	2,272.00	2,272.00	2,272.00	2,272.00	0.00	0.00	20,448.00
	2.1.5.3.01	11	1955	4,992.00	416.00	416.00	416.00	416.00	416.00	0.00	416.00	416.00	416.00	416.00	0.00	0.00	3,744.00
0003		ADMINISTRACIÓN MUNICIPAL		21,755,119.00	899,424.00	2,291,165.00	2,064,497.00	1,243,834.18	1,801,030.38	1,378,343.98	1,777,752.86	2,026,734.15	1,640,704.46	1,260,349.99	0.00	0.00	16,383,836.00
	2.1.1.1.01	11	1955	6,990,000.00	563,800.00	569,807.00	550,407.00	562,306.82	554,806.60	570,063.42	568,806.60	570,806.60	591,806.60	531,675.86	0.00	0.00	5,634,286.50
	2.1.1.2.02	11	1955	1,876,800.00	56,000.00	56,000.00	56,000.00	56,000.00	157,200.00	160,662.14	165,200.00	165,200.00	165,200.00	165,200.00	0.00	0.00	1,202,662.14
	2.1.1.3.01	11	9998	532,525.00	101,200.00	101,200.00	101,200.00	101,200.00	0.00	-546.23	0.00	0.00	0.00	0.00	0.00	0.00	404,253.77
	2.1.1.4.01	11	1955	738,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.3.2.01	11	9995	276,647.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	35,000.00
	2.1.5.1.01	11	1955	628,656.00	39,172.00	39,243.00	39,243.00	39,384.95	39,902.52	1,226.57	40,398.82	40,398.82	42,171.32	42,100.42	0.00	0.00	363,241.42
	2.1.5.1.01	11	9998	2,184.00	518.00	518.00	518.00	517.57	0.00	-517.57	0.00	0.00	0.00	0.00	0.00	0.00	1,554.00
	2.1.5.2.01	11	1955	629,543.00	39,228.00	39,299.00	39,299.00	39,440.50	40,242.80	1,512.30	40,739.80	40,739.80	42,514.80	42,443.80	0.00	0.00	365,459.80
	2.1.5.2.01	11	9998	3,219.00	802.00	802.00	802.00	802.30	0.00	-802.30	0.00	0.00	0.00	0.00	0.00	0.00	2,406.00
	2.1.5.3.01	11	1955	115,268.00	7,108.00	7,120.00	7,120.00	7,142.50	7,232.70	209.20	7,316.70	7,316.70	7,616.70	7,604.70	0.00	0.00	65,787.20
	2.1.5.3.01	11	9998	563.00	90.00	90.00	90.00	90.20	0.00	-90.20	0.00	0.00	0.00	0.00	0.00	0.00	270.00
	2.2.1.2.01	12	9995	835,000.00	0.00	76,024.00	280,976.00	0.00	0.00	0.00	0.00	272,855.05	0.00	142,930.21	0.00	0.00	772,785.26
	2.2.1.3.01	12	9998	272,000.00	0.00	107,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,861.00
	2.2.2.1.01	12	9998	1,200,000.00	0.00	17,700.00	86,300.00	107,900.00	164,500.00	56,400.00	198,200.00	176,090.00	151,570.00	231,898.00	0.00	0.00	1,190,558.00
	2.2.2.2.01	12	9995	200,000.00	0.00	0.00	0.00	6,750.00	113,863.80	23,728.00	944.00	52,658.00	0.00	0.00	0.00	0.00	197,943.80
	2.2.3.1.01	12	1955	147,854.00	0.00	11,000.00	6,000.00	0.00	10,295.20	55,864.00	48,459.50	0.00	3,000.00	6,600.00	0.00	0.00	141,218.70
	2.2.3.2.01	12	9998	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	149,170.00	0.00	0.00	0.00	0.00	0.00	149,170.00
	2.2.4.1.01	12	1955	17,522.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
	2.2.4.1.01	12	9995	182,478.00	0.00	0.00	0.00	9,041.00	0.00	118,874.00	53,500.00	0.00	0.00	0.00	0.00	0.00	181,415.00
	2.2.5.6.01	12	9995	480,000.00	0.00	40,000.00	80,000.00	40,000.00	40,000.00	0.00	80,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	400,000.00
	2.2.7.1.07	21	9995	423,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.1.01	12	9995	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
	2.2.8.6.01	12	9998	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	365,558.45	53,682.00	0.00	0.00	0.00	599,240.45
	2.2.8.6.02	12	9998	2,000,000.00	0.00	930,612.00	331,632.00	135,687.34	263,327.20	290,093.60	-35,173.00	83,000.00	0.00	0.00	0.00	0.00	1,999,179.14
	2.2.8.7.05	12	9998	418,200.00	0.00	45,040.00	80,000.00	0.00	60,000.00	0.00	30,000.00	60,000.00	0.00	30,000.00	0.00	0.00	305,040.00
	2.2.8.7.06	12	9998	709,700.00	60,000.00	50,645.00	57,008.00	0.00	72,800.00	-20,000.00	70,762.71	89,160.00	320,344.04	0.00	0.00	0.00	700,719.75
	2.3.1.1.01	12	9995	785,000.00	0.00	43,504.00	147,791.00	25,311.00	260,859.56	15,668.18	63,872.73	17,366.40	197,119.00	7,829.00	0.00	0.00	779,320.87
	2.3.7.1.01	12	9998	600,000.00	0.00	149,371.00	121,870.00	112,260.00	0.00	81,273.00	82,055.00	10,000.00	0.00	7,423.00	0.00	0.00	564,252.00
	2.3.9.2.01	12	9995	100,000.00	31,506.00	5,329.00	46,420.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,255.00
	2.3.9.6.01	12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	4,645.00	0.00	0.00	39,645.00
	2.3.9.8.01	12	1955	50,000.00	0.00	0.00	31,821.00	0.00	0.00	7,225.87	0.00	584.33	5,180.00	0.00	0.00	0.00	44,811.20
	2.6.1.1.01	21	1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.6.1.3.01	21	1955	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00
	2.6.8.4.01	21	1955	400,000.00	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
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		11,288,048.00	577,017.00	640,091.00	794,503.00	577,076.06	861,792.23	669,763.48	943,912.88	587,708.04	762,317.43	583,512.31	0.00	0.00	6,997,693.43
	2.1.1.1.01	11	1955	4,476,000.00	369,407.00	371,180.00	321,440.00	388,180.00	369,380.00	364,790.76	384,380.00	383,080.00	387,580.00	341,840.00	0.00	0.00	3,681,257.76
	2.1.1.2.02	11	1955	831,600.00	69,460.00	69,680.00	69,680.00	69,680.00	69,680.00	65,601.89	71,680.00	71,680.00	71,680.00	71,680.00	0.00	0.00	700,501.89
	2.1.1.4.01	11	1955	442,300.00	0.00	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
2.1.1.5.01	11		9996	916,743.00	0.00	0.00	0.00	0.00	97,179.68	0.00	126,607.70	29,010.00	178,637.72	0.00	0.00	0.00	431,435.10
2.1.1.5.01	11		9998	603,257.00	43,152.00	0.00	205,431.00	15,000.00	152,047.42	160,087.60	13,649.78	0.00	0.00	0.00	0.00	0.00	589,367.80
2.1.5.1.01	11		1955	376,309.00	25,666.00	27,793.00	27,793.00	27,793.06	27,296.76	1,630.70	27,296.76	27,084.06	27,190.41	27,474.01	0.00	0.00	247,017.76
2.1.5.2.01	11		1955	376,840.00	25,702.00	27,832.00	27,832.00	27,832.26	27,335.26	1,633.00	27,335.26	27,122.26	27,228.76	27,512.76	0.00	0.00	247,365.56
2.1.5.3.01	11		1955	68,999.00	4,631.00	4,991.00	4,991.00	4,990.54	4,899.54	269.00	4,899.54	4,856.54	4,874.54	4,922.54	0.00	0.00	44,325.24
2.2.7.1.02	12		9995	150,000.00	0.00	0.00	0.00	0.00	72,717.50	0.00	0.00	0.00	0.00	21,596.00	0.00	0.00	94,313.50
2.2.8.2.01	11		1955	200,000.00	7,333.00	2,764.00	11,779.00	9,003.48	9,906.98	7,155.13	9,199.66	7,987.05	1.00	16,095.00	0.00	0.00	81,224.30
2.2.8.2.01	12		1955	250,000.00	8,306.00	7,629.00	20,179.00	7,768.46	13,386.66	9,126.94	8,596.64	11,867.62	1.00	18,561.00	0.00	0.00	105,422.32
2.2.8.2.01	13		1955	25,000.00	3,546.00	1,128.00	2,203.00	2,008.86	1,941.45	1,735.66	2,190.63	1,441.60	1.00	4,371.00	0.00	0.00	20,567.20
2.2.8.2.01	21		1955	325,000.00	19,814.00	52,254.00	26,825.00	8,819.40	16,020.98	17,542.09	12,976.91	15,578.91	1.00	34,621.00	0.00	0.00	204,453.29
2.3.7.1.01	12		1955	96,000.00	0.00	8,000.00	8,000.00	16,000.00	0.00	8,000.00	16,000.00	8,000.00	0.00	10,000.00	0.00	0.00	74,000.00
2.3.9.2.01	12		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	32,190.71	19,100.00	0.00	28,922.00	4,839.00	0.00	0.00	85,051.71
2.6.1.3.01	21		1955	150,000.00	0.00	0.00	35,350.00	0.00	0.00	0.00	0.00	0.00	36,200.00	0.00	0.00	0.00	71,550.00
2.6.5.4.01	21		1955	600,000.00	0.00	66,840.00	33,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	319,840.00
2.6.5.8.01	21		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2.01	21		1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005		**GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO**		**3,722,412.00**	**300,540.00**	**300,540.00**	**300,540.00**	**300,539.03**	**300,539.03**	**263,759.75**	**300,539.03**	**300,539.03**	**300,539.03**	**318,089.03**	**0.00**	**0.00**	**2,986,163.93**
2.1.1.1.01	11		1955	2,982,000.00	260,440.00	260,440.00	260,440.00	260,440.00	260,440.00	263,759.75	260,440.00	260,440.00	260,440.00	260,440.00	0.00	0.00	2,607,719.75
2.1.1.4.01	11		1955	248,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		1955	211,424.00	18,399.00	18,399.00	18,399.00	18,398.55	18,398.55	0.00	18,398.55	18,398.55	18,398.55	18,398.55	0.00	0.00	165,588.30
2.1.5.2.01	11		1955	211,722.00	18,425.00	18,425.00	18,425.00	18,424.50	18,424.50	0.00	18,424.50	18,424.50	18,424.50	18,424.50	0.00	0.00	165,822.00
2.1.5.3.01	11		1955	38,766.00	3,276.00	3,276.00	3,276.00	3,275.98	3,275.98	0.00	3,275.98	3,275.98	3,275.98	3,275.98	0.00	0.00	29,483.88
2.3.9.2.01	12		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,550.00	0.00	0.00	17,550.00
0006		**FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS**		**312,176.00**	**9,239.00**	**9,239.00**	**9,239.00**	**9,239.20**	**13,846.80**	**12,134.80**	**13,846.80**	**13,846.80**	**13,846.80**	**13,846.80**	**0.00**	**0.00**	**118,325.00**
2.1.1.1.01	11		1955	240,000.00	8,000.00	8,000.00	8,000.00	8,000.00	12,000.00	11,527.20	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	103,527.20
2.1.1.4.01	11		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	0.00	0.00
2.1.5.1.01	11		1955	17,016.00	567.00	567.00	567.00	567.20	850.80	283.60	850.80	850.80	850.80	850.80	0.00	0.00	6,805.80
2.1.5.2.01	11		1955	17,040.00	568.00	568.00	568.00	568.00	852.00	284.00	852.00	852.00	852.00	852.00	0.00	0.00	6,816.00
2.1.5.3.01	11		1955	3,120.00	104.00	104.00	104.00	104.00	144.00	40.00	144.00	144.00	144.00	144.00	0.00	0.00	1,176.00
2.3.9.2.01	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
1		**OBRAS PÚBLICAS MUNICIPALES**		**343,978,079.0**	**219,579.00**	**27,484,449.00**	**2,045,530.00**	**2,727,114.49**	**6,800,137.65**								**65,800,922.35**
00		**N/A**		**343,978,079.00**	**219,579.00**	**27,484,449.00**	**2,045,530.00**	**2,727,114.49**	**6,800,137.65**	**2,527,955.23**	**5,649,080.21**	**5,654,030.40**	**8,076,526.65**	**4,616,519.72**	**0.00**	**0.00**	**65,800,922.35**
00		**N/A**		**18,378,079.00**	**219,579.00**	**246,118.00**	**234,118.00**	**554,871.72**	**326,938.92**	**245,496.32**	**245,348.92**	**294,249.42**	**245,348.92**	**245,348.92**	**0.00**	**0.00**	**2,857,418.14**
0001		**COORDINACION Y EJECUCION DE OBRAS**		**18,378,079.00**	**219,579.00**	**246,118.00**	**234,118.00**	**554,871.72**	**326,938.92**	**245,496.32**	**245,348.92**	**294,249.42**	**245,348.92**	**245,348.92**	**0.00**	**0.00**	**2,857,418.14**
2.1.1.1.01	11		1955	1,259,400.00	93,750.00	123,750.00	108,750.00	108,750.00	108,750.00	102,619.40	108,750.00	108,750.00	108,750.00	108,750.00	0.00	0.00	1,081,369.40
2.1.1.2.02	11		1955	1,060,800.00	97,200.00	92,200.00	92,200.00	92,200.00	105,200.00	98,510.90	105,200.00	105,200.00	105,200.00	105,200.00	0.00	0.00	998,310.90
2.1.1.4.01	11		1955	193,350.00	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
2.1.5.1.01	11		1955	157,696.00	13,141.00	13,850.00	13,850.00	13,850.32	14,417.52	1,276.20	14,417.52	14,417.52	14,417.52	14,417.52	0.00	0.00	128,055.12
2.1.5.2.01	11		1955	157,918.00	13,160.00	13,870.00	13,870.00	13,869.85	14,437.85	1,278.00	14,437.85	14,437.85	14,437.85	14,437.85	0.00	0.00	128,237.10
2.1.5.3.01	11		1955	28,915.00	2,328.00	2,448.00	2,448.00	2,447.55	2,543.55	216.00	2,543.55	2,543.55	2,543.55	2,543.55	0.00	0.00	22,605.30
2.2.7.1.01	12		9995	500,000.00	0.00	0.00	3,000.00	323,754.00	81,590.00	41,595.82	0.00	48,900.50	0.00	0.00	0.00	0.00	498,840.32
2.3.9.6.01	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
2.6.9.3.01	21		9998	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01		**Construcción de Vías de Comunicación y Anexos**		**34,808,000.00**	**0.00**	**497,487.00**	**732,930.00**	**552,818.21**	**2,366,101.31**	**118,092.83**	**2,180,205.00**	**3,233,118.52**	**4,245,529.57**	**2,765,224.97**	**0.00**	**0.00**	**16,691,507.41**
0051		**ENCEMENTADO CALLE PRINCIPAL VILLA ISABEL**		**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**400,000.00**
2.7.2.4.01	22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	400,000.00
0052		**ENCEMENTADO DE CALLEJON BUENOS AIRES 1**		**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**120,000.00**
2.7.2.4.01	22		1955	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
0053		**ENCEMENTADO DE CALLES EN EL SECTOR EL TELEFERICO**		**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
2.7.2.4.01	22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
0054		**ENCEMENTADO DE CALLE PRINCIPAL LOS PASCUALES**		**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**285,041.47**	**300,000.00**	**0.00**	**0.00**	**785,041.47**
2.7.2.4.01	22		9995	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	285,041.47	300,000.00	0.00	0.00	785,041.47
0055		**CONSTRUCCIOND E ACERAS ALTOS DE CHAVON**		**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
2.7.2.4.01	22		1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
0056		**CONSTRUCCION DE CONTENES CERRO ISABEL**		**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**276,133.35**	**161,933.33**	**0.00**	**0.00**	**838,066.68**
2.7.2.4.01	22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	276,133.35	161,933.33	0.00	0.00	838,066.68
0057		**CONSTRUCCION DE CONTENES VISTA BELLA**		**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**242,116.14**	**200,000.00**	**0.00**	**0.00**	**842,116.14**
2.7.2.4.01	22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	242,116.14	200,000.00	0.00	0.00	842,116.14
0058		**CONSTRUCCION DE CONTENES SAN ANTONIO**		**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**249,935.86**	**100,000.00**	**0.00**	**0.00**	**749,935.86**
2.7.2.4.01	22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	249,935.86	100,000.00	0.00	0.00	749,935.86
0059		**ENCEMENTADO DE CALLES MONTE RICO**		**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**
2.7.2.4.01	22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
0060		**CONSTRUCCION DE CONTENES MONTE VERDE**		**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**200,000.00**	**190,382.32**	**0.00**	**0.00**	**0.00**	**490,382.32**
2.7.2.4.01	22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	200,000.00	190,382.32	0.00	0.00	0.00	490,382.32
0061		**CONSTRUCCION DE CONTENES LA ALTAGRACIA**		**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**201,842.94**	**200,000.00**	**0.00**	**0.00**	**801,842.94**
2.7.2.4.01	22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	201,842.94	200,000.00	0.00	0.00	801,842.94
0062		**ENCEMENTADO DE CALLES CUESTA AMARILLA TERCERA ETAPA**		**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**120,000.00**

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
	2.7.2.4.01 22		1955	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
0063		CONSTRUCCION DE CONTENES LOS RIELES		800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	200,000.00	209,633.67	130,366.33	0.00	0.00	700,000.00
	2.7.2.4.01 22		9995	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	200,000.00	209,633.67	130,366.33	0.00	0.00	700,000.00
0064		ENCEMENTADO DE CALLEJON NUEVO RENACER		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
	2.7.2.4.01 22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
0065		ENCEMENTADO DE CALLEJONES LOS COQUITOS		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,790.46	224,904.78	0.00	0.00	0.00	324,695.24
	2.7.2.4.01 22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,790.46	224,904.78	0.00	0.00	0.00	324,695.24
0066		ENCEMENTADO DE CALLEJONES SABANA GRANDE		600,000.00	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
	2.7.2.4.01 22		1955	600,000.00	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
0067		ENCEMENTADO DE CAMINO SUBIDA DE PORFIRIO SAN PI@E		1,000,000.00	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
	2.7.2.4.01 22		1955	1,000,000.00	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
0068		ENCEMENTADO DE CALLE DEPUES DE LA GALLERA A LA		1,500,000.00	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
	2.7.2.4.01 22		1955	1,500,000.00	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
0069		ENCEMENTADO DE CAMINO SUBIDA DE CEMENTERIO MARI		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	0.00	0.00	500,000.00
	2.7.2.4.01 22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	0.00	0.00	500,000.00
0070		CONSTRUCCION DE CONTENES MU@OZ		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,647.88	0.00	0.00	199,647.88
	2.7.2.4.01 22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,647.88	0.00	0.00	199,647.88
0071		SE@ALIZACION VERTICAL Y HORIZONTAL CIUDAD		2,400,000.00	0.00	107,782.00	0.00	444,742.00	200,000.00	0.00	200,000.00	100,000.00	277,475.29	100,000.00	0.00	0.00	1,429,999.29
	2.7.2.4.01 22		1955	2,400,000.00	0.00	107,782.00	0.00	444,742.00	200,000.00	0.00	200,000.00	100,000.00	277,475.29	100,000.00	0.00	0.00	1,429,999.29
0072		ASFALTADO DE CALLES CIUDAD Y BARRIOS		10,000,000.00	0.00	15,000.00	495,182.00	0.00	1,248,540.00	0.00	700,205.00	729,150.00	355,800.00	325,520.00	0.00	0.00	3,869,397.00
	2.7.2.4.01 22		9992	10,000,000.00	0.00	15,000.00	495,182.00	0.00	1,248,540.00	0.00	700,205.00	729,150.00	355,800.00	325,520.00	0.00	0.00	3,869,397.00
0073		REPARACION DE ACERAS Y CONTENES CIUDAD Y BARRIOS		4,108,000.00	0.00	374,705.00	237,748.00	108,076.21	917,561.31	118,092.83	220,000.00	504,178.06	0.00	647,757.43	0.00	0.00	3,128,118.84
	2.7.2.4.01 22		1955	4,108,000.00	0.00	374,705.00	237,748.00	108,076.21	917,561.31	118,092.83	220,000.00	504,178.06	0.00	647,757.43	0.00	0.00	3,128,118.84
0074		CONSTRUCCION DE PUENTE COLGANTE EL NARANJAL ARRIBA		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,345.66	0.00	0.00	0.00	97,345.66
	2.7.2.4.01 22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,345.66	0.00	0.00	0.00	97,345.66
0075		CONSTRUCCION DE CONTENES CIUDAD UNIVERSITARIA		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,918.09	0.00	0.00	0.00	454,918.09
	2.7.2.4.01 22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,918.09	0.00	0.00	0.00	454,918.09
02		Reparación y Acondicionamiento de Vias de Comunicación		11,463,337.00	0.00	271,174.00	628,810.00	0.00	1,157,173.22	1,912,298.88	766,789.83	600,000.00	1,900,000.00	0.00	0.00	0.00	7,236,245.93
0051		TERRACERIA CALLE DEL SECTOR LOS LIMONES		700,000.00	0.00	0.00	0.00	0.00	285,724.41	0.00	255,596.61	0.00	0.00	0.00	0.00	0.00	541,321.02
	2.7.2.4.01 22		9992	700,000.00	0.00	0.00	0.00	0.00	285,724.41	0.00	255,596.61	0.00	0.00	0.00	0.00	0.00	541,321.02
0052		TERRACERIA CALLES DEL SECTOR LOS CAMBEROS		600,000.00	0.00	271,174.00	328,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,984.00
	2.7.2.4.01 22		1955	600,000.00	0.00	271,174.00	328,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,984.00
0053		TERRACERIA CALLE DEL SECTOR DILESA		600,000.00	0.00	0.00	0.00	0.00	285,724.40	0.00	297,193.22	0.00	0.00	0.00	0.00	0.00	582,917.62
	2.7.2.4.01 22		1955	600,000.00	0.00	0.00	0.00	0.00	285,724.40	0.00	297,193.22	0.00	0.00	0.00	0.00	0.00	582,917.62
0054		RECONSTRUCCION DE MURO PUENTE VILLA PROGRESO		500,000.00	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
	2.7.2.4.01 22		1955	500,000.00	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
0055		REPARACION DE GAVIONES CALLE 7 SAN MARCOS CENTRO		1.00	0.00	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	1.00	0.00	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		TERRACERIA CALLES DEL SECTOR URB. ACOIRIS		500,000.00	0.00	0.00	0.00	0.00	285,724.41	0.00	214,000.00	0.00	0.00	0.00	0.00	0.00	499,724.41
	2.7.2.4.01 22		1955	500,000.00	0.00	0.00	0.00	0.00	285,724.41	0.00	214,000.00	0.00	0.00	0.00	0.00	0.00	499,724.41
0057		REPARACCION DE CAMINO VECINAL PALO BLANCO		1.00	0.00	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		9992	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058		REPARACION DE CAMINO VECINAL ARROYO ANCHO		1.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0059		REPARACION DE CAMINO VECINAL LA CHINA		1.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0060		REPARACION DE CAMINO VECINAL JUAN DE NINA		1.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061		REPARACION DE CAMINO VECINAL LOMA DE LA BESTIA		500,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	400,000.00
	2.7.2.4.01 22		1955	500,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	400,000.00
0062		REPARACION DE CAMINO VECINAL SAN PI@E		500,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	400,000.00
	2.7.2.4.01 22		1955	500,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	400,000.00
0063		REPARACION DE CAMINO VECINAL MARI VASQUEZ		500,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	400,000.00
	2.7.2.4.01 22		1955	500,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	400,000.00
0064		RECONSTRUCCION DE 800MTS DE LA CALLE JOSE EUGENIO		7,063,332.00	0.00	0.00	0.00	0.00	0.00	1,912,298.88	0.00	600,000.00	1,300,000.00	0.00	0.00	0.00	3,812,298.88
	2.7.2.4.01 22		1955	6,563,333.00	0.00	0.00	0.00	0.00	0.00	1,912,298.88	0.00	100,002.00	1,300,000.00	0.00	0.00	0.00	3,312,300.88
	2.7.2.4.01 22		9992	499,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,998.00	0.00	0.00	0.00	0.00	499,998.00
04		Reparación de Instalaciones Deportivas		5,500,000.00	0.00	61,599.00	449,672.00	22,935.35	106,961.57	0.00	311,917.76	187,425.82	178,912.40	486,626.54	0.00	0.00	1,806,050.44
0051		PROGRAMA DE MANTENIMIENTO DE INSTALACIONES		5,500,000.00	0.00	61,599.00	449,672.00	22,935.35	106,961.57	0.00	311,917.76	187,425.82	178,912.40	486,626.54	0.00	0.00	1,806,050.44
	2.7.2.7.01 22		1955	5,500,000.00	0.00	61,599.00	449,672.00	22,935.35	106,961.57	0.00	311,917.76	187,425.82	178,912.40	486,626.54	0.00	0.00	1,806,050.44
06		Reparación Instalaciones Recreativas		8,429,817.00	0.00	0.00	0.00	997,291.01	770,050.00	0.00	771,062.18	728,803.75	399,560.00	780,967.68	0.00	0.00	4,447,734.62

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		REMODELACION PARQUE JUAN GARCIA URB. GREGORIO		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.7.01	22		1955	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0052		REPARACION DE PARQUES Y PLAZAS PROG. DE MANT. DE		3,429,817.00	0.00	0.00	0.00	997,291.01	770,050.00	0.00	771,062.18	130,315.00	399,560.00	280,967.68	0.00	0.00	3,349,245.87
2.7.2.7.01	22		1955	3,429,817.00	0.00	0.00	0.00	997,291.01	770,050.00	0.00	771,062.18	130,315.00	399,560.00	280,967.68	0.00	0.00	3,349,245.87
0053		PLAZA INDEPENDENCIA		3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,488.75	0.00	500,000.00	0.00	0.00	1,098,488.75
2.7.2.7.01	22		9995	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,488.75	0.00	500,000.00	0.00	0.00	1,098,488.75
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		3,440,184.00	0.00	0.00	0.00	285,575.87	571,151.74	0.00	285,575.87	285,575.87	285,575.87	0.00	0.00	0.00	1,713,455.22
0051		CONSTRUCCION DE CASA COMUNAL DE 9M X 11M VISTA		180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.01	22		1955	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0052		CONSTRUCCION DE CASA COMUNAL ETAPA 1 GINEBRA ARSENO		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.01	22		1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053		CONSTRUCCION DE CASA COMUNAL CUESTA HERMOSA ETAPA 1		120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.01	22		1955	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054		CONSTRUCCION DE LOSAS DEL CLUB FRANCISCO DEL ROSARIO		100,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.01	22		1955	100,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055		CONSTRUCCION DEL 2DO NIVEL DEL CLUB DE DOMINO CONANI		170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.01	22		1955	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056		CONTINUACION CONSTRUCCION IGLESIA SAN MARCOS		2,570,183.00	0.00	0.00	0.00	285,575.87	571,151.74	0.00	285,575.87	285,575.87	285,575.87	0.00	0.00	0.00	1,713,455.22
2.7.1.2.01	22		1955	2,570,183.00	0.00	0.00	0.00	285,575.87	571,151.74	0.00	285,575.87	285,575.87	285,575.87	0.00	0.00	0.00	1,713,455.22
08		Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		2,000,000.00	0.00	0.00	0.00	0.00	230,000.01	0.00	0.00	0.00	0.00	238,282.00	0.00	0.00	468,282.01
0051		PROGRAMA REPARACION Y COOPERACION SOCIAL DE IGLESIAS		2,000,000.00	0.00	0.00	0.00	0.00	230,000.01	0.00	0.00	0.00	0.00	238,282.00	0.00	0.00	468,282.01
2.7.1.2.01	22		1955	2,000,000.00	0.00	0.00	0.00	0.00	230,000.01	0.00	0.00	0.00	0.00	238,282.00	0.00	0.00	468,282.01
14		Reparación Edificaciones Municipales		1,400,000.00	0.00	0.00	0.00	106,890.00	587,904.08	0.00	520,223.58	0.00	0.00	0.00	0.00	0.00	1,215,017.66
0051		REPARACION DE INSTALACIONES EDIFICIO AYUNTAMIENTO		1,400,000.00	0.00	0.00	0.00	106,890.00	587,904.08	0.00	520,223.58	0.00	0.00	0.00	0.00	0.00	1,215,017.66
2.7.1.2.01	22		1955	1,400,000.00	0.00	0.00	0.00	106,890.00	587,904.08	0.00	520,223.58	0.00	0.00	0.00	0.00	0.00	1,215,017.66
15		Construcción en Cementerios		1,508,662.00	0.00	0.00	0.00	206,732.33	683,856.80	0.00	455,329.39	125,000.00	0.00	0.00	0.00	0.00	1,470,918.52
0051		CONST. 56 BOCAS DE NICHOS EN EL CEMENTERIO 2.7MT x		1,508,662.00	0.00	0.00	0.00	206,732.33	683,856.80	0.00	455,329.39	125,000.00	0.00	0.00	0.00	0.00	1,470,918.52
2.7.2.8.01	22		1955	1,508,662.00	0.00	0.00	0.00	206,732.33	683,856.80	0.00	455,329.39	125,000.00	0.00	0.00	0.00	0.00	1,470,918.52
20		Reparación de Viviendas		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051		REPARACION DE DOS VIVIENDA LA VIARA		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.1.01	22		1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21		Constucción de Infraestructuras sanitarias y medio ambiente		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
0051		DRENAJE PLUVIAL (ALCANTARILLAS PROLONGACION CALLE		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2.7.2.1.01	22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
22		Reparación de Infraestructuras sanitarias y medio ambiente		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,199.10	0.00	0.00	0.00	327,199.10
0051		RECONTRUCCION DRENAJE PLUVIAL Y CANALETAS		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,199.10	0.00	0.00	0.00	327,199.10
2.7.2.1.01	22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,199.10	0.00	0.00	0.00	327,199.10
24		Construcción de Infraestructuras Hidráulicas		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	344,400.79	0.00	0.00	0.00	444,400.79
0051		CONSTRUCCION DE MURO DE GAVIONES EN LOS DOMINGUEZ		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2.7.2.1.01	22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
0052		CONSTRUCCION DE CANALETAS ENCACHADAS SAN MARCOS		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	244,400.79	0.00	0.00	0.00	344,400.79
2.7.2.1.01	22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	244,400.79	0.00	0.00	0.00	344,400.79
25		Reparación de Infraestructuras Hidráulicas		4,250,000.00	0.00	408,071.00	0.00	0.00	0.00	252,067.20	112,627.68	99,857.02	50,000.00	100,069.61	0.00	0.00	1,022,692.51
0051		ENCACHADO EN LA CA@ADA CALLE LA U BUENOS AIRES		250,000.00	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
2.7.2.1.01	22		1955	250,000.00	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
0052		ENCACHE EN CA@ADA MONO MOJAO		500,000.00	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	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053		ENCACHE EN CA@ADA PLAYA OESTE		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,857.02	0.00	100,069.61	0.00	0.00	199,926.63
2.7.2.1.01	22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,857.02	0.00	100,069.61	0.00	0.00	199,926.63
0054		LIMPIEZA Y SANEAMIENTO DE CA@ADAS CIUDAD Y BARRIOS		3,000,000.00	0.00	408,071.00	0.00	0.00	0.00	252,067.20	112,627.68	0.00	0.00	0.00	0.00	0.00	772,765.88
2.7.2.1.01	22		1955	3,000,000.00	0.00	408,071.00	0.00	0.00	0.00	252,067.20	112,627.68	0.00	0.00	0.00	0.00	0.00	772,765.88
27		CONSTRUCCIÓN SITIO DE DISPOSICIÓN FINAL PARA RESIDUOS SÓLIDOS URBANOS Y CLAUSURA DE BOTADERO A CIELOS ABIERTO		250,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00
0051		CONSTRUCCION DEL VERTEDERO		250,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00
2.7.2.1.01	22		2091	250,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		166,341,877.0	14,346,226.00	5,739,950.00	19,877,227.00	10,568,124.82	12,033,116.79								118,434,130.76
00		N/A		166,341,877.00	14,346,226.00	5,739,950.00	19,877,227.00	10,568,124.82	12,033,116.79	13,162,344.19	10,341,608.11	11,508,901.94	9,769,188.29	11,087,443.62	0.00	0.00	118,434,130.76

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**			**166,341,877.00**	**14,346,226.00**	**5,739,950.00**	**19,877,227.00**	**10,568,124.82**	**12,033,116.79**	**13,162,344.19**	**10,341,608.11**	**11,508,901.94**	**9,769,188.29**	**11,087,443.62**	**0.00**	**0.00**	**118,434,130.76**
0002		**ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES**		**3,556,606.00**	**180,653.00**	**192,985.00**	**250,049.00**	**174,439.81**	**257,435.14**	**141,181.00**	**173,580.00**	**163,580.00**	**171,580.00**	**159,580.00**	**0.00**	**0.00**	**1,865,062.95**
	2.1.1.1.01	11	1955	940,000.00	156,340.00	149,580.00	149,580.00	139,643.61	4,000.00	-12,496.47	0.00	0.00	0.00	107,580.00	0.00	0.00	694,227.14
	2.1.1.1.01	11	9998	904,000.00	0.00	0.00	0.00	0.00	153,580.00	153,580.00	153,580.00	153,580.00	153,580.00	46,000.00	0.00	0.00	813,900.00
	2.1.1.2.02	11	1955	963,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
	2.1.1.4.01	11	1955	158,600.00	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
	2.1.5.1.01	11	1955	134,937.00	11,174.00	10,678.00	10,678.00	0.00	10,677.54	-11,173.84	0.00	0.00	0.00	0.00	0.00	0.00	32,033.70
	2.1.5.2.01	11	1955	135,127.00	11,190.00	10,693.00	10,693.00	0.00	10,692.60	-11,189.60	0.00	0.00	0.00	0.00	0.00	0.00	32,079.00
	2.1.5.3.01	11	1955	24,742.00	1,949.00	1,858.00	1,858.00	1,296.20	0.00	-1,949.20	0.00	0.00	0.00	0.00	0.00	0.00	5,012.00
	2.3.7.1.01	12	1955	96,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00	6,000.00	0.00	0.00	86,000.00
	2.3.7.2.05	12	1955	50,000.00	0.00	0.00	0.00	0.00	35,605.00	4,820.00	0.00	0.00	0.00	0.00	0.00	0.00	40,425.00
	2.3.9.1.01	12	1955	150,000.00	0.00	10,176.00	67,240.00	13,500.00	42,880.00	9,590.11	0.00	0.00	6,000.00	0.00	0.00	0.00	149,386.11
0003		**MANEJO DE RESIDUOS SÓLIDOS**		**31,091,459.00**	**2,259,515.00**	**2,329,950.00**	**3,070,565.00**	**2,541,508.14**	**2,437,987.91**	**2,102,473.11**	**2,685,525.28**	**2,462,180.22**	**2,587,364.15**	**2,541,924.51**	**0.00**	**0.00**	**25,018,993.32**
	2.1.1.1.01	11	1955	1,762,800.00	150,460.00	132,460.00	152,660.00	105,460.00	84,460.00	79,229.65	102,460.00	84,460.00	111,460.00	106,196.66	0.00	0.00	1,109,306.31
	2.1.1.2.02	11	1955	4,816,800.00	415,980.00	439,720.00	414,920.00	445,820.00	464,820.00	434,706.77	625,820.00	460,820.00	421,820.00	431,886.65	0.00	0.00	4,556,313.42
	2.1.1.2.06	12	1955	18,482,400.00	1,481,673.00	1,517,808.00	1,623,046.00	1,652,194.95	1,669,888.61	1,533,395.51	1,732,932.68	1,696,763.38	1,764,597.31	1,767,898.41	0.00	0.00	16,440,197.85
	2.1.1.4.01	11	1955	548,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	12	1955	1,194,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.02	12	1955	200,000.00	0.00	11,900.00	0.00	0.00	0.00	16,550.00	0.00	0.00	69,350.00	10,500.00	0.00	0.00	108,300.00
	2.1.5.1.01	11	1955	466,494.00	35,549.00	35,372.00	34,947.00	34,733.91	34,733.91	-1,240.75	34,308.51	34,308.51	34,308.51	34,308.51	0.00	0.00	311,329.11
	2.1.5.1.01	12	1955	1,016,025.00	61,208.00	61,080.00	63,463.00	60,188.68	65,447.79	4,027.03	64,951.49	66,482.93	66,482.93	68,928.98	0.00	0.00	582,260.83
	2.1.5.2.01	11	1955	467,152.00	35,919.00	35,741.00	35,315.00	35,102.40	35,102.40	-1,242.50	34,676.40	34,676.40	34,676.40	34,676.40	0.00	0.00	314,642.90
	2.1.5.2.01	12	1955	1,017,458.00	61,294.00	61,167.00	63,552.00	65,611.10	65,540.10	4,032.80	65,043.10	66,576.70	66,576.70	69,026.20	0.00	0.00	588,419.70
	2.1.5.3.01	11	1955	85,535.00	6,377.00	6,347.00	6,269.00	6,233.30	6,233.30	-222.00	6,155.30	6,155.30	6,155.30	6,155.30	0.00	0.00	55,858.80
	2.1.5.3.01	12	1955	186,295.00	11,055.00	11,028.00	11,428.00	11,773.80	11,761.80	670.60	11,677.80	11,937.00	11,937.00	12,347.40	0.00	0.00	105,616.40
	2.3.2.3.01	12	9995	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	2.3.7.1.01	12	1955	48,000.00	0.00	8,000.00	8,000.00	16,000.00	0.00	8,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	47,500.00
	2.3.9.1.01	12	9995	500,000.00	0.00	9,327.00	356,965.00	108,390.00	0.00	24,566.00	0.00	0.00	0.00	0.00	0.00	0.00	499,248.00
0004		**SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS**		**1,985,587.00**	**142,612.00**	**155,612.00**	**160,612.00**	**162,611.63**	**164,611.63**	**146,256.57**	**155,111.63**	**147,606.63**	**147,606.63**	**147,606.63**	**0.00**	**0.00**	**1,530,247.35**
	2.1.1.1.01	11	1955	608,400.00	44,000.00	50,000.00	55,000.00	49,000.00	54,000.00	50,466.84	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00	518,466.84
	2.1.1.2.02	11	1955	956,400.00	79,500.00	79,500.00	79,500.00	79,500.00	91,500.00	86,789.73	74,500.00	74,500.00	74,500.00	74,500.00	0.00	0.00	794,289.73
	2.1.1.4.01	11	1955	130,400.00	0.00	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	110,944.00	8,770.00	8,770.00	8,770.00	8,770.33	8,770.33	0.00	8,770.33	8,770.33	8,770.33	8,770.33	0.00	0.00	78,931.98
	2.1.5.2.01	11	1955	111,101.00	8,783.00	8,783.00	8,783.00	8,782.70	8,782.70	0.00	8,782.70	8,782.70	8,782.70	8,782.70	0.00	0.00	79,045.20
	2.1.5.3.01	11	1955	20,342.00	1,559.00	1,559.00	1,559.00	1,558.60	1,558.60	0.00	1,558.60	1,553.60	1,553.60	1,553.60	0.00	0.00	14,013.60
	2.3.7.1.01	12	1955	48,000.00	0.00	7,000.00	7,000.00	15,000.00	0.00	9,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	45,500.00
0005		**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS**		**119,198,530.00**	**11,071,925.00**	**2,359,623.00**	**15,666,247.00**	**6,953,424.88**	**8,435,021.94**	**10,145,556.37**	**6,588,377.38**	**8,002,098.77**	**6,123,697.62**	**7,429,566.40**	**0.00**	**0.00**	**82,775,538.36**
	2.1.1.1.01	11	1955	2,018,000.00	128,400.00	149,400.00	193,180.00	193,180.00	203,180.00	235,235.75	217,180.00	236,180.00	236,180.00	224,330.45	0.00	0.00	2,016,446.20
	2.1.1.2.02	11	1955	5,878,000.00	539,560.00	520,600.00	607,600.00	556,600.00	592,600.00	537,715.47	568,400.00	519,400.00	566,440.00	539,440.00	0.00	0.00	5,548,355.47
	2.1.1.4.01	11	1955	658,000.00	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	559,826.00	45,695.00	45,341.00	50,091.00	50,090.85	50,799.85	5,672.00	50,587.15	49,027.35	49,878.15	49,878.15	0.00	0.00	447,060.50
	2.1.5.2.01	11	1955	560,616.00	45,760.00	45,405.00	50,162.00	50,161.50	50,871.50	5,680.00	50,658.50	49,096.50	49,948.50	35,713.00	0.00	0.00	433,456.50
	2.1.5.3.01	11	1955	102,648.00	8,132.00	8,059.00	8,887.00	8,874.50	8,994.50	959.00	8,958.50	8,682.50	8,838.50	8,838.50	0.00	0.00	79,224.00
	2.2.5.4.01	12	9996	36,000,000.00	1,400,000.00	1,185,900.00	4,028,440.00	1,826,640.73	1,885,900.00	2,178,400.00	630,000.00	2,263,650.00	762,963.02	1,185,900.00	0.00	0.00	17,347,793.75
	2.2.6.1.01	12	9995	700,000.00	0.00	0.00	0.00	140,652.06	140,652.06	0.00	140,652.06	140,652.06	0.00	119,683.61	0.00	0.00	682,291.85
	2.2.7.2.06	12	9995	9,770,630.00	113,970.00	339,658.00	366,319.00	572,159.72	934,422.73	466,377.77	1,051,734.57	847,856.17	1,001,276.45	1,421,483.68	0.00	0.00	7,115,258.09
	2.3.5.3.01	12	9995	2,000,000.00	63,040.00	0.00	808,757.00	324,382.00	169,330.00	0.00	401,388.00	230,000.00	0.00	0.00	0.00	0.00	1,996,897.00
	2.3.7.1.02	12	9995	11,000,000.00	877,368.00	0.00	1,803,883.00	809,302.38	600,000.00	695,150.00	815,000.00	788,736.67	608,000.00	950,000.00	0.00	0.00	7,947,440.05
	2.3.7.1.02	21	1955	30,000,000.00	1,850,000.00	0.00	3,900,000.00	2,193,195.00	2,354,399.40	2,250,399.38	2,506,000.00	2,750,093.00	2,789,789.00	2,894,299.01	0.00	0.00	23,488,174.79
	2.3.7.1.06	12	9998	1,500,000.00	0.00	65,260.00	68,250.00	228,186.14	115,270.20	289,967.00	147,818.60	118,724.52	50,384.00	0.00	0.00	0.00	1,083,860.46
	2.6.4.1.01	21	1955	6,700,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
	2.6.4.1.01	21	9998	11,750,810.00	0.00	0.00	3,780,678.00	0.00	1,328,601.70	3,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,589,279.70
0006		**SEGURIDAD Y VIGILANCIA CIUDADANA**		**6,054,961.00**	**365,924.00**	**371,571.00**	**394,160.00**	**397,661.25**	**403,161.25**	**347,403.12**	**392,176.50**	**392,171.00**	**386,505.97**	**462,332.16**	**0.00**	**0.00**	**3,913,066.25**
	2.1.1.1.01	11	1955	534,000.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	54,387.07	44,500.00	44,500.00	44,500.00	44,500.00	0.00	0.00	454,887.07
	2.1.1.2.02	11	1955	4,356,000.00	270,560.00	275,893.00	295,942.00	298,675.00	304,175.00	290,630.60	293,575.00	293,575.00	289,095.00	364,074.74	0.00	0.00	2,976,195.34
	2.1.1.4.01	11	1955	407,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	11	1955	346,701.00	23,326.00	23,468.00	24,638.00	24,992.25	24,992.25	1,098.95	24,815.00	24,815.00	24,269.07	24,659.02	0.00	0.00	221,073.54
	2.1.5.2.01	11	1955	347,190.00	23,359.00	23,501.00	24,673.00	25,027.50	25,027.50	1,100.50	24,850.00	24,850.00	24,303.30	24,693.80	0.00	0.00	221,385.60
	2.1.5.3.01	11	1955	63,570.00	4,179.00	4,209.00	4,407.00	4,466.50	4,466.50	186.00	4,436.50	4,431.00	4,338.60	4,404.60	0.00	0.00	39,524.70
0007		**SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS**		**2,344,784.00**	**176,506.00**	**178,234.00**	**178,234.00**	**178,233.66**	**178,233.66**	**153,102.96**	**185,163.06**	**185,163.06**	**191,002.16**	**185,002.16**	**0.00**	**0.00**	**1,788,874.72**
	2.1.1.1.01	11	1955	750,000.00	67,300.00	67,300.00	67,300.00	67,300.00	67,300.00	69,282.07	73,300.00	73,300.00	72,300.00	72,300.00	0.00	0.00	696,982.07
	2.1.1.2.02	11	1955	1,122,000.00	86,500.00	88,000.00	88,000.00	88,000.00	88,000.00	82,664.14	88,000.00	88,000.00	95,000.00	89,000.00	0.00	0.00	881,164.14
	2.1.1.4.01	11	1955	156,000.00	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	132,725.00	10,415.00	10,522.00	10,522.00	10,521.56	10,521.56	531.75	10,946.96	10,946.96	10,876.06	10,876.06	0.00	0.00	96,679.91
	2.1.5.2.01	11	1955	132,912.00	10,430.00	10,536.00	10,536.00	10,536.40	10,536.40	532.50	10,962.40	10,962.40	10,891.40	10,891.40	0.00	0.00	96,814.90
	2.1.5.3.01	11	1955	51,147.00	1,861.00	1,876.00	1,876.00	1,875.70	1,875.70	92.50	1,953.70	1,953.70	1,934.70	1,934.70	0.00	0.00	17,233.70
0008		**SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS**		**329,865.00**	**19,326.00**	**19,326.00**	**19,326.00**	**19,326.79**	**15,746.60**	**12,089.20**	**15,746.60**	**15,746.60**	**15,746.60**	**15,746.60**	**0.00**	**0.00**	**168,126.99**
	2.1.1.1.01	11	1955	266,400.00	16,680.00	16,680.00	16,680.00	16,680.00	13,580.00	12,569.39	13,580.00	13,580.00	13,580.00	13,580.00	0.00	0.00	147,189.39
	2.1.1.4.01	11	1955	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	11	1955	18,888.00	1,212.00	1,212.00	1,212.00	1,212.39	992.60	-219.79	992.60	992.60	992.60	992.60	0.00	0.00	9,591.60
	2.1.5.2.01	11	1955	18,914.00	1,214.00	1,214.00	1,214.00	1,214.10	994.00	-220.10	994.00	994.00	994.00	994.00	0.00	0.00	9,606.00
	2.1.5.3.01	11	1955	3,463.00	220.00	220.00	220.00	220.30	180.00	-40.30	180.00	180.00	180.00	180.00	0.00	0.00	1,740.00

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
0009		PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		1,780,085.00	129,765.00	132,649.00	138,034.00	140,918.66	140,918.66	114,281.86	145,927.66	140,355.66	145,685.16	145,685.16	0.00	0.00	1,374,220.82
2.1.1.1.01	11		1955	360,000.00	27,520.00	27,520.00	30,020.00	30,020.00	30,020.00	26,905.20	29,820.00	29,820.00	29,820.00	29,820.00	0.00	0.00	291,285.20
2.1.1.2.02	11		1955	1,077,600.00	84,820.00	87,320.00	89,820.00	92,320.00	92,320.00	86,222.41	95,980.00	91,180.00	95,740.00	95,740.00	0.00	0.00	911,462.41
2.1.1.4.01	11		1955	119,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		1955	101,926.00	8,005.00	8,182.00	8,359.00	8,536.36	8,536.36	531.75	9,245.36	8,890.86	9,245.36	9,245.36	0.00	0.00	78,777.41
2.1.5.2.01	11		1955	102,070.00	8,016.00	8,193.00	8,371.00	8,548.40	8,548.40	532.50	9,258.40	8,903.40	9,258.40	9,258.40	0.00	0.00	78,887.90
2.1.5.3.01	11		1955	18,689.00	1,404.00	1,434.00	1,464.00	1,493.90	1,493.90	90.00	1,623.90	1,561.40	1,621.40	1,621.40	0.00	0.00	13,807.90
1		SANEAMIENTO AMBIENTAL Y FORESTA		1,536,177.00	115,263.00	115,263.00	119,263.00	115,263.07	115,263.07								1,131,676.74
00		N/A		1,536,177.00	115,263.00	115,263.00	119,263.00	115,263.07	115,263.07	89,718.32	115,263.07	115,460.07	115,460.07	115,460.07	0.00	0.00	1,131,676.74
00		N/A		1,536,177.00	115,263.00	115,263.00	119,263.00	115,263.07	115,263.07	89,718.32	115,263.07	115,460.07	115,460.07	115,460.07	0.00	0.00	1,131,676.74
0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		1,536,177.00	115,263.00	115,263.00	119,263.00	115,263.07	115,263.07	89,718.32	115,263.07	115,460.07	115,460.07	115,460.07	0.00	0.00	1,131,676.74
2.1.1.1.01	11		1955	1,240,620.00	99,625.00	99,625.00	103,625.00	99,624.93	99,624.93	89,718.32	99,624.93	99,824.93	99,824.93	99,824.93	0.00	0.00	990,942.90
2.1.1.4.01	11		1955	103,385.00	0.00	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	87,960.00	7,188.00	7,188.00	7,188.00	7,188.19	7,188.19	0.00	7,188.19	7,188.19	7,188.19	7,188.19	0.00	0.00	64,693.14
2.1.5.2.01	11		1955	88,084.00	7,198.00	7,198.00	7,198.00	7,198.33	7,198.33	0.00	7,198.33	7,198.33	7,198.33	7,198.33	0.00	0.00	64,783.98
2.1.5.3.01	11		1955	16,128.00	1,252.00	1,252.00	1,252.00	1,251.62	1,251.62	0.00	1,251.62	1,248.62	1,248.62	1,248.62	0.00	0.00	11,256.72
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		8,410,928.00	135,801.00	573,909.00	687,005.00	978,345.13	548,672.25								6,537,723.81
00		N/A		8,410,928.00	135,801.00	573,909.00	687,005.00	978,345.13	548,672.25	630,282.49	1,137,436.48	487,317.71	594,546.51	764,408.24	0.00	0.00	6,537,723.81
00		N/A		8,410,928.00	135,801.00	573,909.00	687,005.00	978,345.13	548,672.25	630,282.49	1,137,436.48	487,317.71	594,546.51	764,408.24	0.00	0.00	6,537,723.81
0001		ASISTENCIA SOCIAL		6,376,460.00	49,000.00	479,168.00	600,826.00	884,690.95	437,579.03	551,536.04	1,031,669.40	388,306.00	481,809.80	666,628.44	0.00	0.00	5,571,213.66
2.2.8.4.01	13		9998	300,000.00	0.00	3,200.00	25,600.00	0.00	60,800.00	12,800.00	0.00	9,600.00	12,800.00	0.00	0.00	0.00	124,800.00
2.4.1.2.02	13		9998	6,076,460.00	49,000.00	475,968.00	575,226.00	884,690.95	376,779.03	538,736.04	1,031,669.40	378,706.00	469,009.80	666,628.44	0.00	0.00	5,446,413.66
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		2,034,468.00	86,801.00	94,741.00	86,179.00	93,654.18	111,093.22	78,746.45	105,767.08	99,011.71	112,736.71	97,779.80	0.00	0.00	966,510.15
2.1.1.1.01	13		1955	836,000.00	76,560.00	76,000.00	75,938.00	81,874.38	90,338.42	77,207.45	93,987.28	87,231.91	87,231.91	86,000.00	0.00	0.00	832,369.35
2.1.1.2.02	13		1955	784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01	13		1955	110,000.00	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	13		1955	93,588.00	4,396.00	4,396.00	4,396.00	5,104.80	5,104.80	709.00	5,104.80	5,104.80	5,104.80	5,104.80	0.00	0.00	44,525.80
2.1.5.2.01	13		1955	93,720.00	4,970.00	4,970.00	4,970.00	5,680.00	5,680.00	710.00	5,680.00	5,680.00	5,680.00	5,680.00	0.00	0.00	49,700.00
2.1.5.3.01	13		1955	17,160.00	875.00	875.00	875.00	995.00	995.00	120.00	995.00	995.00	995.00	995.00	0.00	0.00	8,715.00
2.4.1.4.01	13		1955	100,000.00	0.00	8,500.00	0.00	0.00	8,975.00	0.00	0.00	0.00	13,725.00	0.00	0.00	0.00	31,200.00
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		3,258,505.00	250,407.00	249,911.00	247,782.00	251,785.75	251,420.28								2,465,978.27
00		N/A		3,258,505.00	250,407.00	249,911.00	247,782.00	251,785.75	251,420.28	203,901.93	258,375.06	250,387.78	250,387.78	251,619.69	0.00	0.00	2,465,978.27
00		N/A		3,258,505.00	250,407.00	249,911.00	247,782.00	251,785.75	251,420.28	203,901.93	258,375.06	250,387.78	250,387.78	251,619.69	0.00	0.00	2,465,978.27
0001		FOMENTO DE LA CULTURA Y EL ARTE		2,797,882.00	214,613.00	214,117.00	214,593.00	214,419.93	214,593.88	177,496.31	222,581.16	214,593.88	214,593.88	215,825.79	0.00	0.00	2,117,427.83
2.1.1.1.01	13		1955	1,268,256.00	104,748.00	104,272.00	104,748.00	104,574.05	104,748.00	102,864.07	112,735.28	104,748.00	104,748.00	105,979.91	0.00	0.00	1,054,165.31
2.1.1.2.02	13		1955	991,320.00	81,509.00	81,489.00	81,489.00	81,489.20	81,489.20	74,632.24	81,489.20	81,489.20	81,489.20	81,489.20	0.00	0.00	808,054.44
2.1.1.4.01	13		1955	188,298.00	0.00	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	160,204.00	12,979.00	12,979.00	12,979.00	12,979.41	12,979.41	0.00	12,979.41	12,979.41	12,979.41	12,979.41	0.00	0.00	116,813.46
2.1.5.2.01	13		1955	160,430.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	0.00	13,050.00	13,050.00	13,050.00	13,050.00	0.00	0.00	117,450.00
2.1.5.3.01	13		1955	29,374.00	2,327.00	2,327.00	2,327.00	2,327.27	2,327.27	0.00	2,327.27	2,327.27	2,327.27	2,327.27	0.00	0.00	20,944.62
0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		460,623.00	35,794.00	35,794.00	33,189.00	37,365.82	36,826.40	26,405.62	35,793.90	35,793.90	35,793.90	35,793.90	0.00	0.00	348,550.44
2.1.1.1.01	13		1955	48,000.00	4,000.00	4,000.00	2,170.00	5,829.52	4,000.00	1,934.08	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	37,933.60
2.1.1.2.02	13		1955	324,000.00	27,000.00	27,000.00	26,225.00	26,742.40	28,032.50	24,471.54	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00	267,471.44
2.1.1.4.01	13		1955	31,000.00	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	13		1955	26,375.00	2,198.00	2,198.00	2,198.00	2,197.90	2,197.90	0.00	2,197.90	2,197.90	2,197.90	2,197.90	0.00	0.00	19,781.40
2.1.5.2.01	13		1955	26,412.00	2,201.00	2,201.00	2,201.00	2,201.00	2,201.00	0.00	2,201.00	2,201.00	2,201.00	2,201.00	0.00	0.00	19,809.00
2.1.5.3.01	13		1955	4,836.00	395.00	395.00	395.00	395.00	395.00	0.00	395.00	395.00	395.00	395.00	0.00	0.00	3,555.00
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		31,160,000.00	587,210.00	1,946,858.00	7,133,210.00	1,920,809.47	7,030,881.07								25,574,361.80
00		N/A		31,160,000.00	587,210.00	1,946,858.00	7,133,210.00	1,920,809.47	7,030,881.07	587,210.46	1,588,813.30	2,880,898.65	1,035,011.01	863,459.84	0.00	0.00	25,574,361.80
00		N/A		31,160,000.00	587,210.00	1,946,858.00	7,133,210.00	1,920,809.47	7,030,881.07	587,210.46	1,588,813.30	2,880,898.65	1,035,011.01	863,459.84	0.00	0.00	25,574,361.80
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		31,160,000.00	587,210.00	1,946,858.00	7,133,210.00	1,920,809.47	7,030,881.07	587,210.46	1,588,813.30	2,880,898.65	1,035,011.01	863,459.84	0.00	0.00	25,574,361.80
4.2.1.1.01	312		1955	1,000,000.00	0.00	805,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,022.00
4.2.1.1.01	314		1955	23,700,000.00	0.00	554,626.00	6,546,000.00	1,333,599.01	6,443,449.45	0.00	1,000,000.00	2,291,906.07	446,863.23	264,725.17	0.00	0.00	18,881,168.93
4.2.1.3.01	311		1955	6,460,000.00	587,210.00	587,210.00	587,210.00	587,210.46	587,431.62	587,210.46	588,813.30	588,992.58	588,147.78	598,734.67	0.00	0.00	5,888,170.87
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		1,200,000.00	69,000.00	74,000.00	71,000.00	71,000.00	71,000.00								711,000.00
00		N/A		1,200,000.00	69,000.00	74,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	70,000.00	70,000.00	73,000.00	0.00	0.00	711,000.00
00		N/A		1,200,000.00	69,000.00	74,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	70,000.00	70,000.00	73,000.00	0.00	0.00	711,000.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		1,200,000.00	69,000.00	74,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	70,000.00	70,000.00	73,000.00	0.00	0.00	711,000.00
2.4.1.6.05	13		9998	1,200,000.00	69,000.00	74,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	70,000.00	70,000.00	73,000.00	0.00	0.00	711,000.00

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
		Total general		608,701,887.00	18,382,903.00	40,550,606.00	34,467,209.00	20,195,941.60	31,191,596.01	20,641,972.60	23,666,592.43	25,104,448.74	23,684,938.01	21,583,616.30	0.00	0.00	259,469,823.69