

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

ReporteEjecucionMensualGastos.jrxml

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DENOMINACION: DEVENGADO				(Valores en RD\$)														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				
7117	AYUNTAMIENTO MUNICIPAL DE SAN FRANCISCO DE MACORÍS				334,931,059.39	11,460,411.00	30,951,778.00	24,619,858.00	17,989,112.18	29,466,401.03	25,872,972.26	34,319,387.83	25,197,334.19	25,598,298.48	25,422,936.01	21,162,913.64	0.00	272,061,402.62			
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				100,467,192.3	3,875,747.00	6,938,170.00	6,613,557.00	6,727,674.21	8,134,725.50							77,361,041.02				
00	N/A				100,467,192.35	3,875,747.00	6,938,170.00	6,613,557.00	6,727,674.21	8,134,725.50	7,324,359.56	8,524,895.65	6,874,485.02	7,397,741.06	7,618,363.64	7,331,322.38	0.00	77,361,041.02			
00	N/A				100,467,192.35	3,875,747.00	6,938,170.00	6,613,557.00	6,727,674.21	8,134,725.50	7,324,359.56	8,524,895.65	6,874,485.02	7,397,741.06	7,618,363.64	7,331,322.38	0.00	77,361,041.02			
0001	NORMAS Y SEGUIMIENTOS				30,860,962.00	1,210,946.00	2,198,217.00	2,179,128.00	2,122,311.20	3,070,557.04	1,884,712.28	2,413,577.02	2,032,172.62	1,995,448.19	2,141,118.68	1,944,337.43	0.00	23,192,525.46			
	2.1.1.1.01	11	1955	17,978,420.00	1,156,654.00	1,498,563.00	1,523,373.00	1,499,267.79	1,886,159.96	1,431,586.67	1,499,267.39	1,269,682.48	1,723,127.25	1,338,623.39	1,265,584.24	0.00	16,091,889.17				
	2.1.1.4.01	11	1955	500,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.1.1.4.01	11	9995	1,462,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.1.2.2.04	12	9995	468,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	70,000.00	0.00	35,000.00	35,000.00	0.00	350,000.00				
	2.1.2.2.04	12	9998	1,152,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00	0.00	100,000.00	100,000.00	0.00	1,000,000.00				
	2.1.5.1.01	11	1955	1,253,045.00	0.00	104,145.00	104,145.00	104,144.96	208,289.92	104,144.96	104,144.96	104,144.96	103,932.26	103,932.26	103,932.26	0.00	1,144,956.54				
	2.1.5.2.01	11	1955	1,254,813.00	0.00	104,292.00	104,292.00	104,291.86	208,583.72	104,291.86	104,291.86	104,291.86	104,078.86	104,078.86	104,078.86	0.00	1,146,571.74				
	2.1.5.3.01	11	1955	212,081.00	0.00	11,257.00	11,257.00	11,256.72	22,513.44	11,256.72	11,256.72	11,220.72	11,220.72	11,220.72	11,220.72	0.00	123,716.48				
	2.2.2.2.01	12	9996	100,000.00	0.00	2,609.00	2,950.00	840.00	0.00	0.00	0.00	150.00	0.00	70,857.00	4,720.00	0.00	82,126.00				
	2.2.3.1.01	12	9996	50,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	2,600.00				
	2.2.3.2.01	12	9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.2.8.6.03	12	1955	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.2.8.6.03	12	9996	112,000.00	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				
	2.2.8.6.03	12	9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.2.8.7.04	12	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00				
	2.2.8.7.06	12	9996	50,000.00	0.00	5,368.00	0.00	3,964.00	3,124.00	2,388.00	0.00	0.00	0.00	0.00	0.00	0.00	14,844.00				
	2.3.1.1.01	12	9996	600,000.00	54,292.00	22,139.00	32,644.00	66,743.37	52,877.20	47,892.40	37,410.30	30,181.60	48,389.10	79,766.45	37,096.35	0.00	509,431.77				
	2.3.2.3.01	12	9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.3.3.1.01	12	9996	100,000.00	0.00	0.00	17,500.00	0.00	0.00	12,066.67	0.00	0.00	0.00	0.00	0.00	0.00	29,566.67				
	2.3.3.2.01	12	9996	50,000.00	0.00	0.00	18,467.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,707.00				
	2.3.5.5.01	12	9996	80,000.00	0.00	19,063.00	0.00	18,600.00	0.00	0.00	21,758.00	0.00	0.00	0.00	0.00	0.00	59,421.00				
	2.3.7.1.01	12	9996	2,808,000.00	0.00	280,113.00	229,500.00	175,500.00	292,500.00	0.00	292,500.00	234,000.00	0.00	292,500.00	234,000.00	0.00	2,030,613.00				
	2.3.9.1.01	12	9996	50,000.00	0.00	7,238.00	0.00	862.50	0.00	0.00	0.00	6,375.00	0.00	0.00	0.00	0.00	14,475.50				
	2.3.9.2.01	12	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00				
	2.3.9.8.01	12	9996	50,000.00	0.00	944.00	0.00	600.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.00				
	2.3.9.9.01	12	9996	100,000.00	0.00	7,486.00	0.00	1,000.00	438.80	36,085.00	7,947.79	2,090.00	0.00	5,140.00	5,465.00	0.00	65,652.59				
	2.3.9.9.03	12	9995	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.3.9.9.03	12	9996	1,270,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00				
	2.6.5.4.01	21	9998	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,240.00	0.00	43,240.00				
0003	ADMINISTRACIÓN MUNICIPAL				33,004,683.35	1,056,308.00	2,438,464.00	2,036,545.00	2,283,047.17	2,445,822.14	2,826,673.54	2,475,038.89	2,470,792.34	3,025,000.97	2,632,718.87	2,464,944.44	0.00	26,155,355.36			
	2.1.1.1.01	11	1955	10,352,796.00	786,223.00	854,574.00	867,804.00	861,255.84	924,381.21	851,783.04	864,598.60	839,502.01	847,603.62	795,462.46	794,153.96	0.00	9,287,341.74				
	2.1.1.1.05	11	9998	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00				
	2.1.1.4.01	11	1955	195,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.1.1.4.01	11	9995	834,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.1.1.5.01	11	9995	561,294.00	0.00	72,673.00	45,346.00	0.00	0.00	150,000.00	111,200.00	40,000.00	61,990.76	80,082.97	0.00	0.00	561,292.73				
	2.1.1.5.01	11	9998	472,890.35	0.00	0.00	235,371.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	268,371.00				
	2.1.2.2.02	11	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	25,200.00	0.00	12,000.00	23,000.00	0.00	70,200.00				
	2.1.3.2.01	11	9995	179,000.00	0.00	14,313.00	14,313.00	14,312.76	14,312.76	14,312.76	14,312.76	14,312.76	0.00	28,625.52	0.00	0.00	128,815.32				
	2.1.5.1.01	11	1955	721,592.00	0.00	61,100.00	61,100.00	61,713.75	121,442.30	60,508.45	60,508.45	59,661.19	58,707.58	57,998.58	57,998.58	0.00	660,738.88				
	2.1.5.2.01	11	1955	722,609.00	0.00	61,187.00	61,800.77	61,800.77	121,613.54	60,593.77	60,593.77	59,745.32	58,790.37	58,080.37	58,080.37	0.00	661,672.28				
	2.1.5.3.01	11	1955	122,131.00	0.00	9,059.00	9,059.00	9,163.28	17,990.56	8,959.28	8,959.28	8,815.88	8,534.48	8,534.48	0.00	0.00	97,729.72				
	2.2.1.3.01	12	9995	2,000,000.00	163,847.00	122,207.00	11,150.00	153,874.72	141,324.54	269,751.22	152,104.33	35,886.83	269,546.58	0.00	186,557.94	0.00	1,506,250.16				
	2.2.1.7.01	12	9996	106,593.0																	

Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
	2.1.2.2.02 11		1955	6,864.00	0.00	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	187,417.00	0.00	15,567.00	15,567.00	14,960.24	31,054.88	15,527.44	15,527.44	15,527.44	15,527.44	15,527.44	15,196.46	0.00	169,982.78
	2.1.5.2.01 11		1955	187,681.00	0.00	15,589.00	15,589.00	14,981.35	31,098.70	15,549.35	15,549.35	15,549.35	15,549.35	15,549.35	15,217.90	0.00	170,222.70
	2.1.5.3.01 11		1955	31,721.00	0.00	2,635.00	2,635.00	2,532.06	5,256.12	2,628.06	2,628.06	2,628.06	2,628.06	2,628.06	2,572.04	0.00	28,770.52
	2.2.7.1.01 21		1955	952,878.00	0.00	50,820.00	32,135.00	82,409.00	6,493.50	0.00	0.00	99,467.00	194,663.00	58,096.50	107,013.00	0.00	631,097.00
	2.2.7.1.07 21		9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.7.2.06 21		9996	100,840.00	0.00	5,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,259.00
	2.3.9.6.01 21		9996	200,000.00	0.00	0.00	0.00	74,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,955.00
	2.6.9.3.01 21		9998	186,422.00	0.00	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			23,927,196.00	0.00	5,445,783.00	664,777.00	0.00	955,466.00	3,401,583.00	4,588,228.50	2,699,253.50	2,499,666.00	925,505.00	433,006.00	0.00	21,613,268.00
0051	CONSTRUCCION DE 500ML DE ACERAS Y 500 ML DE CONTENES			586,398.00	0.00	586,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,398.00
	2.7.2.4.01 22		9995	586,398.00	0.00	586,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,398.00
0052	CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES			591,511.00	0.00	263,528.00	0.00	0.00	0.00	327,083.00	0.00	0.00	0.00	0.00	0.00	0.00	590,611.00
	2.7.2.4.01 22		9995	591,511.00	0.00	263,528.00	0.00	0.00	0.00	327,083.00	0.00	0.00	0.00	0.00	0.00	0.00	590,611.00
0053	CONSTRUCCION DE 400ML DE ACERAS Y 400ML DE CONTENES			113,089.00	0.00	113,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,089.00
	2.7.2.4.01 22		9996	113,089.00	0.00	113,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,089.00
0054	CONSTRUCCION DE 363.34ML DE ACERAS Y 363.34ML DE			150,580.00	0.00	0.00	0.00	0.00	0.00	150,580.00	0.00	0.00	0.00	0.00	0.00	0.00	150,580.00
	2.7.2.4.01 22		9995	150,580.00	0.00	0.00	0.00	0.00	0.00	150,580.00	0.00	0.00	0.00	0.00	0.00	0.00	150,580.00
0055	CONSTRUCCION DE 300ML DE ACERAS, 300ML DE CONTENES Y			166,813.00	0.00	0.00	166,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,813.00
	2.7.2.4.01 22		1955	166,813.00	0.00	0.00	166,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,813.00
0056	CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES			566,493.00	0.00	566,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,492.00
	2.7.2.4.01 22		1955	566,493.00	0.00	566,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,492.00
0057	CONSTRUCCION DE 630ML ACERAS Y 630ML DE CONTENES EN			681,541.00	0.00	0.00	0.00	0.00	0.00	681,540.00	0.00	0.00	0.00	0.00	0.00	0.00	681,540.00
	2.7.2.4.01 22		1955	681,541.00	0.00	0.00	0.00	0.00	0.00	681,540.00	0.00	0.00	0.00	0.00	0.00	0.00	681,540.00
0058	CONSTRUCCION DE 300ML DE ACERAS Y 300ML DE CONTENES			95,419.00	0.00	0.00	95,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,419.00
	2.7.2.4.01 22		1955	95,419.00	0.00	0.00	95,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,419.00
0059	CONSTRUCCION DE 108ML DE ACERAS, 108ML DE CONTENES Y			29,383.00	0.00	29,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,383.00
	2.7.2.4.01 22		1955	29,383.00	0.00	29,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,383.00
0060	CONSTRUCCION DE 350ML DE ACERAS Y 350ML DE CONTENES			103,146.00	0.00	103,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,146.00
	2.7.2.4.01 22		1955	103,146.00	0.00	103,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,146.00
0061	CONSTRUCCION DE 1,302 DE ACERAS Y 220ML DE CONTENES			721,527.00	0.00	29,333.00	0.00	0.00	0.00	0.00	692,152.00	0.00	0.00	0.00	0.00	0.00	721,485.00
	2.7.2.4.01 22		1955	721,527.00	0.00	29,333.00	0.00	0.00	0.00	0.00	692,152.00	0.00	0.00	0.00	0.00	0.00	721,485.00
0062	CONSTRUCCION DE 300ML DE CONTENES Y 300ML DE ACERAS			82,734.00	0.00	82,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,732.00
	2.7.2.4.01 22		1955	82,734.00	0.00	82,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,732.00
0063	CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES			585,006.00	0.00	0.00	0.00	0.00	0.00	472,443.00	0.00	112,563.00	0.00	0.00	0.00	0.00	585,006.00
	2.7.2.4.01 22		1955	585,006.00	0.00	0.00	0.00	0.00	0.00	472,443.00	0.00	112,563.00	0.00	0.00	0.00	0.00	585,006.00
0064	CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES			591,085.00	0.00	591,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,085.00
	2.7.2.4.01 22		1955	591,085.00	0.00	591,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,085.00
0065	CONSTRUCCION DE 400ML DE ACERAS Y 400ML DE CONTENES			402,545.00	0.00	0.00	402,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,545.00
	2.7.2.4.01 22		1955	402,545.00	0.00	0.00	402,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,545.00
0066	CONSTRUCCION DE 400 DE ACERAS Y 400 DE CONTENES EN			213,643.00	0.00	213,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,643.00
	2.7.2.4.01 22		1955	213,643.00	0.00	213,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,643.00
0067	CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES			592,902.00	0.00	592,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,902.00
	2.7.2.4.01 22		1955	592,902.00	0.00	592,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,902.00
0068	CONSTRUCCION DE 300ML DE ACERAS Y 300ML DE CONTENES			97,211.00	0.00	97,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,211.00
	2.7.2.4.01 22		1955	97,211.00	0.00	97,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,211.00
0069	CONSTRUCCION DE 400ML DE ACERAS Y 400ML DE CONTENES			466,080.00	0.00	197,053.00	0.00	0.00	0.00	0.00	269,027.00	0.00	0.00	0.00	0.00	0.00	466,080.00
	2.7.2.4.01 22		1955	466,080.00	0.00	197,053.00	0.00	0.00	0.00	0.00	269,027.00	0.00	0.00	0.00	0.00	0.00	466,080.00
0070	CONSTRUCCION DE 143ML DE ENCAJONAMIENTO CERRADO EN			703,832.00	0.00	0.00	0.00	0.00	0.00	140,531.00	0.00	534,401.00	0.00	0.00	0.00	0.00	674,932.00
	2.7.2.4.01 22		1955	703,832.00	0.00	0.00	0.00	0.00	0.00	140,531.00	0.00	534,401.00	0.00	0.00	0.00	0.00	674,932.00
0071	CONSTRUCCION DE 65ML DE ENCAJONAMIENTO CERRADO EN EL			38,744.00	0.00	38,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,744.00
	2.7.2.4.01 22		1955	38,744.00	0.00	38,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,744.00
0072	CONSTRUCCION DE 200ML DE ENCAJONAMIENTO CERRADO EN			1,075,076.00	0.00	318,596.00	0.00	0.00	0.00	308,793.00	0.00	0.00	0.00	282,223.00	0.00	0.00	909,612.00
	2.7.2.4.01 22		1955	1,075,076.00	0.00	318,596.00	0.00	0.00	0.00	308,793.00	0.00	0.00	0.00	282,223.00	0.00	0.00	909,612.00
0073	ENCEMENTADO DE 1,535.46MT2 EN HORMIGON ARMADO Y			1,532,893.00	0.00	196,173.00	0.00	0.00	0.00	553,741.00	782,979.00	0.00	0.00	0.00	0.00	0.00	1,532,893.00
	2.7.2.4.01 22		1955	1,532,893.00	0.00	196,173.00	0.00	0.00	0.00	553,741.00	782,979.00	0.00	0.00	0.00	0.00	0.00	1,532,893.00
0074	ENCEMENTADO DE 1,600MT2 DE HORMIGON ARMADO EN LA			1,407,342.00	0.00	220,401.00	0.00	0.00	0.00	0.00	0.00	764,055.00	0.00	0.00	0.00	0.00	984,456.00
	2.7.2.4.01 22		1955	1,407,342.00	0.00	220,401.00	0.00	0.00	0.00	0.00	0.00	764,055.00	0.00	0.00	0.00	0.00	984,456.00
0075	ENCEMENTADO DE 1600MT2 DE HORMIGON ARMADO EN EL			1,397,933.00	0.00	996,601.00	0.00	0.00	0.00	401,332.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,933.00
	2.7.2.4.01 22		9998	1,397,933.00	0.00	996,601.00	0.00	0.00	0.00	401,332.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,933.00
0076	CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES			562,701.00	0.00	119,956.00	0.00	0.00	0.00	365,540.00	0.00	0.00	0.00	0.00	0.00	0.00	485,496.00
	2.7.2.4.01 22		1955	562,701.00	0.00	119,956.00	0.00	0.00	0.00	365,540.00	0.00	0.00	0.00	0.00	0.00	0.00	485,496.00
0077	ENCEMENTADO DE 420MT2 EN HORMIGON ARMADO SECTOR			23,627.00	0.00	23,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,627.00
	2.7.2.4.01 22		9995	23,627.00													

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
0078	ENCEMENTADO DE 607.5 MT2 EN EL BARRIO CRISTO REY			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
	2.7.2.4.01 22		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
0079	CONSTRUCCION DE 309 ML DE ACERAS Y 128 ML DE			474,185.00	0.00	0.00	0.00	0.00	94,837.00	0.00	0.00	0.00	0.00	379,348.00	0.00	0.00	474,185.00
	2.7.2.4.01 22		1955	474,185.00	0.00	0.00	0.00	0.00	94,837.00	0.00	0.00	0.00	0.00	379,348.00	0.00	0.00	474,185.00
0080	CONSTRUCCION DE BADENES EN TODA LA CIUDAD			1,216,586.00	0.00	0.00	0.00	0.00	243,176.00	0.00	614,934.00	0.00	93,833.00	263,934.00	0.00	0.00	1,215,877.00
	2.7.2.4.01 22		1955	1,216,586.00	0.00	0.00	0.00	0.00	243,176.00	0.00	614,934.00	0.00	93,833.00	263,934.00	0.00	0.00	1,215,877.00
0081	ASFALTO DE CALLES EN TODA LA CIUDAD			1,185,400.00	0.00	65,690.00	0.00	0.00	463,136.50	0.00	463,136.50	463,136.50	185,400.00	0.00	0.00	0.00	1,177,363.00
	2.7.2.4.01 22		1955	1,000,000.00	0.00	65,690.00	0.00	0.00	0.00	0.00	463,136.50	463,136.50	0.00	0.00	0.00	0.00	991,963.00
	2.7.2.4.01 22		9998	185,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,400.00	0.00	0.00	0.00	185,400.00
0082	ENCEMENTADO DE 420MT2 DE HORMIGON ARMADO EN SECTOR			545,812.00	0.00	0.00	0.00	0.00	109,162.00	0.00	436,649.00	0.00	0.00	0.00	0.00	0.00	545,811.00
	2.7.2.4.01 22		1955	545,812.00	0.00	0.00	0.00	0.00	109,162.00	0.00	436,649.00	0.00	0.00	0.00	0.00	0.00	545,811.00
0083	CONSTRUCCION DE DOS BADENES (10*1.5), (7.5*1.5) Y			296,426.00	0.00	0.00	0.00	0.00	59,285.00	0.00	237,141.00	0.00	0.00	0.00	0.00	0.00	296,426.00
	2.7.2.4.01 22		1955	296,426.00	0.00	0.00	0.00	0.00	59,285.00	0.00	237,141.00	0.00	0.00	0.00	0.00	0.00	296,426.00
0084	CONSTRUCCION DE 150ML DE ACERAS Y 150ML DE CONTENES			284,803.00	0.00	0.00	0.00	0.00	56,961.00	0.00	227,842.00	0.00	0.00	0.00	0.00	0.00	284,803.00
	2.7.2.4.01 22		9998	284,803.00	0.00	0.00	0.00	0.00	56,961.00	0.00	227,842.00	0.00	0.00	0.00	0.00	0.00	284,803.00
0085	CONSTRUCCION DE 400ML DE CONTENES Y REPARACION DE			507,242.00	0.00	0.00	0.00	0.00	101,448.00	0.00	188,495.00	217,298.00	0.00	0.00	0.00	0.00	507,241.00
	2.7.2.4.01 22		1955	507,242.00	0.00	0.00	0.00	0.00	101,448.00	0.00	188,495.00	217,298.00	0.00	0.00	0.00	0.00	507,241.00
0086	CONSTRUCCION DE 180ML DE CONTENES Y PREPARACION DE			314,719.00	0.00	0.00	0.00	0.00	62,944.00	0.00	251,775.00	0.00	0.00	0.00	0.00	0.00	314,719.00
	2.7.2.4.01 22		9998	314,719.00	0.00	0.00	0.00	0.00	62,944.00	0.00	251,775.00	0.00	0.00	0.00	0.00	0.00	314,719.00
0087	ENCEMENTADO EN LA CALLE 3 EN EL SECTOR EL MADRIGAL			394,061.00	0.00	0.00	0.00	0.00	78,812.00	0.00	0.00	0.00	216,733.00	0.00	0.00	0.00	295,545.00
	2.7.2.4.01 22		9998	394,061.00	0.00	0.00	0.00	0.00	78,812.00	0.00	0.00	0.00	216,733.00	0.00	0.00	0.00	295,545.00
0088	ENCEMENTADO DE 650MT2 DE HORMIGON ARMADO EN EL			500,000.00	0.00	0.00	0.00	0.00	78,812.00	0.00	0.00	0.00	216,733.00	0.00	0.00	0.00	295,545.00
	2.7.2.4.01 22		9998	500,000.00	0.00	0.00	0.00	0.00	78,812.00	0.00	0.00	0.00	216,733.00	0.00	0.00	0.00	295,545.00
0089	CONSTRUCCION 270.68ML DE ACERAS Y CONTENES EN LA			530,123.00	0.00	0.00	0.00	0.00	106,025.00	0.00	424,098.00	0.00	0.00	0.00	0.00	0.00	530,123.00
	2.7.2.4.01 22		9996	530,123.00	0.00	0.00	0.00	0.00	106,025.00	0.00	424,098.00	0.00	0.00	0.00	0.00	0.00	530,123.00
0090	CONSTRUCCION DE 100ML DE ACERAS, 100ML DE CONTENES Y			214,079.00	0.00	0.00	0.00	0.00	42,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,816.00
	2.7.2.4.01 22		1955	214,079.00	0.00	0.00	0.00	0.00	42,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,816.00
0091	AFIRMADO EN EL SECTOR SALVADOR THEN Y THEN 1ERA			3,044,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,800.00	2,003,700.00	0.00	433,006.00	0.00	3,044,506.00
	2.7.2.4.01 22		1955	3,044,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,800.00	2,003,700.00	0.00	433,006.00	0.00	3,044,506.00
0092	CONSTRUCCION DE 100ML ACERAS Y CONTENES EN EL SECTOR			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.4.01 22		9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0093	CONSTRUCCION DE CUATRO BADENES EN LA CIUDAD			240,000.00	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		9998	240,000.00	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
02	Reparación y Acondicionamiento de Vías de Comunicación			750,387.00	0.00	0.00	80,771.00	0.00	0.00	457,902.00	200,751.00	0.00	0.00	0.00	0.00	0.00	739,424.00
0051	REPARACION DE 300ML DE ACERAS Y 300ML DE CONTENES EN			140,093.00	0.00	0.00	80,771.00	0.00	0.00	59,322.00	0.00	0.00	0.00	0.00	0.00	0.00	140,093.00
	2.7.2.4.01 22		1955	140,093.00	0.00	0.00	80,771.00	0.00	0.00	59,322.00	0.00	0.00	0.00	0.00	0.00	0.00	140,093.00
0052	REPARACION DE 508MT2 DE ACERAS Y 356ML DE CONTENES			610,294.00	0.00	0.00	0.00	0.00	0.00	398,580.00	200,751.00	0.00	0.00	0.00	0.00	0.00	599,331.00
	2.7.2.4.01 22		1955	400,294.00	0.00	0.00	0.00	0.00	0.00	398,580.00	0.00	0.00	0.00	0.00	0.00	0.00	398,580.00
	2.7.2.4.01 22		9998	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,751.00	0.00	0.00	0.00	0.00	0.00	200,751.00
03	Construcción de Instalaciones Deportivas			5,685,659.00	0.00	2,213,484.00	70,609.00	0.00	200,625.00	1,035,942.00	886,568.00	224,220.00	268,416.00	239,105.00	0.00	0.00	5,138,969.00
0051	CONSTRUCCION DE UNA CANCHA MIXTA EN EL SECTOR LOS			755,413.00	0.00	0.00	0.00	0.00	0.00	399,018.00	356,395.00	0.00	0.00	0.00	0.00	0.00	755,413.00
	2.7.2.7.01 22		1955	755,413.00	0.00	0.00	0.00	0.00	0.00	399,018.00	356,395.00	0.00	0.00	0.00	0.00	0.00	755,413.00
0052	CONSTRUCCION DE UNA CANCHA MIXTA Y UNA GRADA (10ML)			765,924.00	0.00	765,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,924.00
	2.7.2.7.01 22		1955	765,924.00	0.00	765,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,924.00
0053	CONSTRUCCION DE UNA CANCHA MIXTA Y UNA GRADA (10ML)			983,790.00	0.00	569,251.00	0.00	0.00	0.00	414,539.00	0.00	0.00	0.00	0.00	0.00	0.00	983,790.00
	2.7.2.7.01 22		1955	983,790.00	0.00	569,251.00	0.00	0.00	0.00	414,539.00	0.00	0.00	0.00	0.00	0.00	0.00	983,790.00
0054	CONSTRUCCION DE UNA GRADA (20ML), 27.74ML DE MALLA			547,956.00	0.00	101,351.00	0.00	0.00	0.00	222,385.00	0.00	224,220.00	0.00	0.00	0.00	0.00	547,956.00
	2.7.2.7.01 22		1955	547,956.00	0.00	101,351.00	0.00	0.00	0.00	222,385.00	0.00	224,220.00	0.00	0.00	0.00	0.00	547,956.00
0055	CONSTRUCCION DE UNA GRADA DE LA CANCHA EN LA			317,176.00	0.00	0.00	70,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,609.00
	2.7.2.7.01 22		1955	317,176.00	0.00	0.00	70,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,609.00
0056	CONSTRUCCION DE UNA CANCHA MIXTA Y UNA GRADA DE			776,958.00	0.00	776,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,958.00
	2.7.2.7.01 22		9996	776,958.00	0.00	776,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,958.00
0057	CONSTRUCCION DE UNA CANCHA MIXTA EN EL SECTOR LOS			1,238,442.00	0.00	0.00	0.00	0.00	200,625.00	0.00	530,173.00	0.00	268,416.00	239,105.00	0.00	0.00	1,238,319.00
	2.7.2.7.01 22		1955	1,003,248.00	0.00	0.00	0.00	0.00	200,625.00	0.00	530,173.00	0.00	268,416.00	3,911.00	0.00	0.00	1,003,125.00
	2.7.2.7.01 22		9998	235,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,194.00	0.00	0.00	235,194.00
0058	CONSTRUCCION DE UNA GRADA DE 10ML, COLOCACION DE			300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.7.01 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
04	Reparación de Instalaciones Deportivas			1,311,261.00	0.00	0.00	144,607.00	0.00	141,006.00	406,903.00	0.00	0.00	0.00	398,002.00	0.00	0.00	1,090,518.00
0051	REPARACION DEL PLAY PERDOMO EN EL SECTOR EL CAPACITO			606,230.00	0.00	0.00	144,607.00	0.00	0.00	406,903.00	0.00	0.00	0.00	0.00	0.00	0.00	551,510.00
	2.7.2.7.01 22		1955	606,230.00	0.00	0.00	144,607.00	0.00	0.00	406,903.00	0.00	0.00	0.00	0.00	0.00	0.00	551,510.00
0052	REPARACION CANCHA DE MINI BASKET EN EL CLUB JUAN			705,031.00	0.00	0.00	0.00	0.00	141,006.00	0.00	0.00	0.00	0.00	398,002.00	0.00	0.00	539,008.00
	2.7.2.7.01 22		9996	705,031.00	0.00	0.00	0.00	0.00	141,006.00	0.00	0.00	0.00	0.00	398,002.00	0.00	0.00	539,008.00

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
05	Construcción Instalaciones Recreativas			5,883,297.00	0.00	547,216.00	0.00	0.00	0.00	456,769.70	566,151.00	1,545,527.90	1,014,553.00	399,502.00	0.00	0.00	4,529,719.60
0051	CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA			1,264,768.00	0.00	178,691.00	0.00	0.00	0.00	0.00	566,151.00	519,925.00	0.00	0.00	0.00	0.00	1,264,767.00
	2.7.2.7.01	22	1955	1,264,768.00	0.00	178,691.00	0.00	0.00	0.00	0.00	566,151.00	519,925.00	0.00	0.00	0.00	0.00	1,264,767.00
0052	CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA			1,511,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,872.00	0.00	399,502.00	0.00	0.00	1,013,374.00
	2.7.2.7.01	22	1955	1,511,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,872.00	0.00	399,502.00	0.00	0.00	1,013,374.00
0053	CONSTRUCCION DE UN PARQUE DE RECREACION EN EL SECTOR			1,884,512.00	0.00	0.00	0.00	0.00	0.00	349,740.00	0.00	367,772.00	1,014,553.00	0.00	0.00	0.00	1,732,065.00
	2.7.2.7.01	22	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	349,740.00	0.00	0.00	0.00	0.00	0.00	0.00	349,740.00
	2.7.2.7.01	22	9998	1,384,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,772.00	1,014,553.00	0.00	0.00	0.00	1,382,325.00
0054	CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.7.01	22	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION DE MALLA CICLONICA EN LA ISLETA AVENIDA			522,702.00	0.00	368,525.00	0.00	0.00	0.00	107,029.70	0.00	43,958.90	0.00	0.00	0.00	0.00	519,513.60
	2.7.2.7.01	22	1955	480,702.00	0.00	368,525.00	0.00	0.00	0.00	107,029.70	0.00	1,958.90	0.00	0.00	0.00	0.00	477,513.60
	2.7.2.7.01	22	9998	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00
0056	CONSTRUCCION DEL PARQUE CORDERO TEJADA DEL SECTOR			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
	2.7.2.7.01	22	9998	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
06	Reparación Instalaciones Recreativas			8,605,819.00	0.00	198,597.00	0.00	0.00	869,052.00	774,867.00	1,222,922.00	120,000.00	936,421.00	1,708,871.00	0.00	0.00	5,830,730.00
0051	REMOZAMIENTO DE PARQUE DE RECREACION URBANIZACION			598,761.00	0.00	198,597.00	0.00	0.00	0.00	400,163.00	0.00	0.00	0.00	0.00	0.00	0.00	598,760.00
	2.7.2.7.01	22	1955	598,761.00	0.00	198,597.00	0.00	0.00	0.00	400,163.00	0.00	0.00	0.00	0.00	0.00	0.00	598,760.00
0052	REMOZAMIENTO DE PARQUE EN EL SECTOR ESPINOLAS			479,079.00	0.00	0.00	0.00	0.00	95,816.00	0.00	0.00	0.00	0.00	193,076.00	0.00	0.00	288,892.00
	2.7.2.7.01	22	9996	479,079.00	0.00	0.00	0.00	0.00	95,816.00	0.00	0.00	0.00	0.00	193,076.00	0.00	0.00	288,892.00
0053	REMOZAMIENTO DEL PARQUE ARCOIRIS DEL SECTOR CAPACITO			3,661,798.00	0.00	0.00	0.00	0.00	0.00	0.00	611,351.00	0.00	654,665.00	802,184.00	0.00	0.00	2,068,200.00
	2.7.2.7.01	22	9998	3,661,798.00	0.00	0.00	0.00	0.00	0.00	0.00	611,351.00	0.00	654,665.00	802,184.00	0.00	0.00	2,068,200.00
0054	REMOZAMIENTO DEL PARQUE DE RECREACION EN EL SECTOR			787,571.00	0.00	0.00	0.00	0.00	157,514.00	0.00	0.00	0.00	281,756.00	0.00	0.00	0.00	439,270.00
	2.7.2.7.01	22	9996	787,571.00	0.00	0.00	0.00	0.00	157,514.00	0.00	0.00	0.00	281,756.00	0.00	0.00	0.00	439,270.00
0055	REMOZAMIENTO DEL PARQUE POLICARPIO MORA SECTOR			150,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	150,000.00
	2.7.2.7.01	22	9998	150,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	150,000.00
0056	REMOZAMIENTO DE LA ISLETA Y PARQUE EN EL SECTOR			288,000.00	0.00	0.00	0.00	0.00	57,600.00	0.00	207,296.00	0.00	0.00	0.00	0.00	0.00	264,896.00
	2.7.2.7.01	22	9998	288,000.00	0.00	0.00	0.00	0.00	57,600.00	0.00	207,296.00	0.00	0.00	0.00	0.00	0.00	264,896.00
0057	REMOZAMIENTO DEL PARQUE LAS CIRUELOS EN EL SECTOR			225,536.00	0.00	0.00	0.00	0.00	45,107.00	0.00	0.00	0.00	0.00	152,451.00	0.00	0.00	197,558.00
	2.7.2.7.01	22	9998	225,536.00	0.00	0.00	0.00	0.00	45,107.00	0.00	0.00	0.00	0.00	152,451.00	0.00	0.00	197,558.00
0058	REMOZAMIENTO DE UN ESPACIO INFANTIL DE LA CINCO			340,736.00	0.00	0.00	0.00	0.00	68,147.00	0.00	272,589.00	0.00	0.00	0.00	0.00	0.00	340,736.00
	2.7.2.7.01	22	9998	340,736.00	0.00	0.00	0.00	0.00	68,147.00	0.00	272,589.00	0.00	0.00	0.00	0.00	0.00	340,736.00
0059	REMOZAMIENTO DEL PARQUE DE LOS RIELES EN EL SECTOR			164,608.00	0.00	0.00	0.00	0.00	32,922.00	0.00	131,686.00	0.00	0.00	0.00	0.00	0.00	164,608.00
	2.7.2.7.01	22	9998	164,608.00	0.00	0.00	0.00	0.00	32,922.00	0.00	131,686.00	0.00	0.00	0.00	0.00	0.00	164,608.00
0060	REPARACION DEL BOULEVAR DE LA AVENIDA LIBERTAD			1,909,730.00	0.00	0.00	0.00	0.00	381,946.00	374,704.00	0.00	0.00	0.00	561,160.00	0.00	0.00	1,317,810.00
	2.7.2.7.01	22	1955	1,909,730.00	0.00	0.00	0.00	0.00	381,946.00	374,704.00	0.00	0.00	0.00	561,160.00	0.00	0.00	1,317,810.00
07	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre			1,768,713.00	0.00	643,087.00	0.00	0.00	77,455.00	0.00	224,180.00	0.00	0.00	279,311.00	0.00	0.00	1,224,033.00
0051	CONSTRUCCION DE 146ML DE VERJA PERIMETRAL EN MALLA			523,175.00	0.00	523,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,175.00
	2.7.1.2.01	22	1955	523,175.00	0.00	523,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,175.00
0052	CONSTRUCCION DE 74ML DE VERJA PERIMETRAL EN MALLA			47,337.00	0.00	47,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,337.00
	2.7.1.2.01	22	9995	47,337.00	0.00	47,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,337.00
0053	CONSTRUCCION DE DOS BAÑOS EN LA CAPILLA NUESTRA			75,575.00	0.00	72,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,575.00
	2.7.1.2.01	22	1955	75,575.00	0.00	72,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,575.00
0054	CONSTRUCCION DE CENTRO COMUNAL EN EL ENSANCHE DUARTE			650,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,393.00	0.00	0.00	108,393.00
	2.7.1.2.01	22	1955	650,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,393.00	0.00	0.00	108,393.00
0055	CONSTRUCCION DE DOS MEDIOS BAÑOS Y UN ANEXO EN EL			472,553.00	0.00	0.00	0.00	0.00	77,455.00	0.00	224,180.00	0.00	0.00	85,641.00	0.00	0.00	387,276.00
	2.7.1.2.01	22	1955	387,276.00	0.00	0.00	0.00	0.00	77,455.00	0.00	224,180.00	0.00	0.00	85,641.00	0.00	0.00	387,276.00
	2.7.1.2.01	22	9998	85,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,277.00	0.00	0.00	85,277.00
08	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre			1,536,629.00	0.00	211,412.00	65,614.00	0.00	0.00	0.00	59,603.00	0.00	0.00	110,989.00	0.00	0.00	447,618.00
0051	REPARACION DEL CLUB DEL SECTOR HERMANAS MIRABAL			59,603.00	0.00	0.00	0.00	0.00	0.00	0.00	59,603.00	0.00	0.00	0.00	0.00	0.00	59,603.00
	2.7.1.2.01	22	1955	59,603.00	0.00	0.00	0.00	0.00	0.00	0.00	59,603.00	0.00	0.00	0.00	0.00	0.00	59,603.00
0052	REPARACION DEL CLUB DE LA COMUNIDAD DE LOS ARROYOS Y			109,946.00	0.00	109,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,946.00
	2.7.1.2.01	22	1955	109,946.00	0.00	109,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,946.00
0053	REPARACION CAPILLA PERPETUO SOCORRO EN LA MALENA			65,614.00	0.00	0.00	65,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,614.00
	2.7.1.2.01	22	1955	65,614.00	0.00	0.00	65,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,614.00
0054	REPARACION DEL CENTRO COMUNAL EN LA COMUNIDAD DE			101,466.00	0.00	101,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,466.00
	2.7.1.2.01	22	1955	101,466.00	0.00	101,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,466.00
0055	REMOZAMIENTO DE LA CASA CLUB DEL SECTOR LOS			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
	2.7.1.2.01	22	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
0057	REPARACION DE LA CAPILLA SAN MARTIN EN EL SECTOR			400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,467.00	0.00	0.00	55,467.00
	2.7.1.2.01	22	9995	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,467.00	0.00	0.00	55,467.00

	Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
11	0058	2.7.1.2.01 22	REPARACION DE CAPILLA EN EL SECTOR SAN PEDRO	9998	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				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			
	0059	2.7.1.2.01 22	REPARACION DE LA IGLESIA SAN PABLO APOSTOL EN EL	9995	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,522.00	0.00	0.00	55,522.00			
		2.7.1.2.01 22	Construcción Infraestructuras Urbanisticas y Ornamentales	9998	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,522.00	0.00	0.00	55,522.00	
				500,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00			
	0051	2.7.2.7.01 22	CONSTRUCCION DEL MONUMENTO EN LA ENTRADA A SAN	1955	500,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
					648,341.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
	0051	2.7.1.2.01 22	CONSTRUCCION DE UN CAMERINO DEL SALON DE ACTO DE	9998	150,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
					498,341.00	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	0052	2.7.1.2.01 22	CONSTRUCCION DE OFICINAS DE ESTE AYUNTAMIENTO	9998	150,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
				498,341.00	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	Reparación Edificaciones Municipales	9998	498,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				102,646.00	0.00	0.00	0.00	0.00	20,529.00	0.00	0.00	0.00	0.00	0.00	0.00	20,529.00			
	0051	2.7.1.2.01 22	REPARACION DE BAÑOS DEL SALON DE ACTO DE	9998	102,646.00	0.00	0.00	0.00	0.00	20,529.00	0.00	0.00	0.00	0.00	0.00	0.00	20,529.00		
					1,425,421.00	0.00	628,424.00	0.00	0.00	100,000.00	296,996.00	0.00	0.00	0.00	0.00	0.00	1,025,420.00		
	0051	2.7.2.8.01 22	CONSTRUCCION DE OCHENTA NICHOS (80) EN DOS MODULOS	1955	925,421.00	0.00	628,424.00	0.00	0.00	0.00	296,996.00	0.00	0.00	0.00	0.00	0.00	0.00	925,420.00	
					500,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		
	0052	2.7.2.8.01 22	CONSTRUCCION DE 50 NICHOS MAS UN FINO EN EL	9998	500,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
					1,573,607.00	0.00	176,231.00	0.00	0.00	125,373.00	310,566.00	441,023.00	0.00	0.00	220,414.00	0.00	0.00	1,273,607.00	
21	0051	2.7.2.1.01 22	CONSTRUCCION DE INBORNAL DE ESTA CIUDAD	1955	517,085.00	0.00	117,806.00	0.00	0.00	0.00	239,333.00	159,946.00	0.00	0.00	0.00	0.00	0.00	517,085.00	
					517,085.00	0.00	117,806.00	0.00	0.00	0.00	239,333.00	159,946.00	0.00	0.00	0.00	0.00	0.00	517,085.00	
	0052	2.7.2.1.01 22	CONSTRUCCION DE 95ML DE ENCAJONAMIENTO CERRADO PARA	1955	58,425.00	0.00	58,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,425.00		
					71,233.00	0.00	0.00	0.00	0.00	0.00	71,233.00	0.00	0.00	0.00	0.00	0.00	71,233.00		
	0053	2.7.2.1.01 22	COLOCACION DE 67.60ML DE ALCANTARILLAS DE 24 EN EL	1955	71,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,233.00		
					626,864.00	0.00	0.00	0.00	0.00	125,373.00	0.00	281,077.00	0.00	0.00	220,414.00	0.00	0.00	626,864.00	
	0054	2.7.2.1.01 22	ENCAJONAMIENTO DE 50ML EN LA CAÑADA DEL DIABLO EN LA	1955	71,233.00	0.00	0.00	0.00	0.00	0.00	71,233.00	0.00	0.00	0.00	0.00	0.00	0.00	71,233.00	
					626,864.00	0.00	0.00	0.00	0.00	125,373.00	0.00	281,077.00	0.00	0.00	220,414.00	0.00	0.00	626,864.00	
	0055	2.7.2.1.01 22	CONSTRUCCION DE DRENAJE PLUVIAL SECTOR PUEBLO NUEVO	9996	626,864.00	0.00	0.00	0.00	0.00	125,373.00	0.00	281,077.00	0.00	0.00	220,414.00	0.00	0.00	626,864.00	
					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		
22	0051	2.7.2.1.01 22	REPARACION DEL DRENAJE PLUVIAL EN LA ENTRADA A LA	9998	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
					421,661.00	0.00	0.00	0.00	0.00	84,332.00	0.00	0.00	0.00	0.00	337,328.00	0.00	0.00	421,660.00	
	0051	2.7.2.2.01 22	ILUMINACION DEL PARQUE LA PIÑA EN EL SECTOR LA PIÑA	9998	421,661.00	0.00	0.00	0.00	0.00	84,332.00	0.00	0.00	0.00	337,328.00	0.00	0.00	421,660.00		
					3,294,717.00	0.00	187,521.00	0.00	0.00	412,493.00	777,729.00	1,164,108.00	394,456.00	91,410.00	49,457.00	0.00	0.00	3,077,174.00	
	0051	2.7.2.1.01 22	CONSTRUCCION DE 30ML DE MURO DE GAVION EN EL SECTOR	1955	72,305.00	0.00	72,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,305.00		
					72,305.00	0.00	72,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,305.00		
	0052	2.7.2.1.01 22	CONSTRUCCION DE 50ML DE MURO DE GAVION EN EL RIO	1955	55,840.00	0.00	55,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,840.00		
					59,376.00	0.00	59,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,376.00		
	0053	2.7.2.1.01 22	CONSTRUCCION DE 50ML DE MURO DE GAVION EN EL SECTOR	1955	55,840.00	0.00	55,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,840.00		
					59,376.00	0.00	59,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,376.00		
24	0054	2.7.2.1.01 22	CONSTRUCCION DE 166ML DE CANALETA EN EL SECTOR DE	1955	59,376.00	0.00	59,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,376.00		
					777,729.00	0.00	0.00	0.00	0.00	0.00	777,729.00	0.00	0.00	0.00	0.00	0.00	777,729.00		
	0055	2.7.2.1.01 22	CONSTRUCCION DE UN MURO DE GABION DE 8ML EN LA CALLE	1955	777,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,729.00		
					791,781.00	0.00	0.00	0.00	0.00	158,356.00	0.00	633,425.00	0.00	0.00	0.00	0.00	791,781.00		
	0056	2.7.2.1.01 22	CONSTRUCCION DE UN MURO DE GABION 15ML EN LA	1955	791,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,781.00		
					1,270,686.00	0.00	0.00	0.00	0.00	254,137.00	0.00	530,683.00	394,456.00	91,410.00	0.00	0.00	1,270,686.00		
	0057	2.7.2.1.01 22	CONSTRUCCION DE UN MURO DE GABION 15ML EN LA	1955	1,270,686.00	0.00	0.00	0.00	0.00	254,137.00	0.00	530,683.00	394,456.00	91,410.00	0.00	0.00	1,270,686.00		
					267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,457.00	0.00	0.00	49,457.00	
	1	00	2.7.2.1.01 22	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	9998	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,457.00	0.00	0.00	49,457.00
					132,922,742.0	6,208,091.00	9,776,393.00	12,806,771.00	7,578,121.53	14,062,258.67	7,363,121.33	13,259,653.77	9,769,168.66	10,659,600.76	10,336,533.50	10,459,954.16	0.00	112,279,667.38	
00	N/A	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	9998	132,922,742.00	6,208,091.00	9,776,393.00	12,806,771.00	7,578,121.53	14,062,258.67	7,363,121.33	13,259,653.77	9,769,168.66	10,659,600.76	10,336,533.50	10,459,954.16	0.00	112,279,667.38		
				132,922,742.00	6,208,091.00	9,776,393.00	12,806,771.00	7,578,121.53	14,062,258.67	7,363,121.33	13,259,653.77	9,769,168.66	10,659,600.76	10,336,533.50	10,459,954.16	0.00	112,279,667.38		
00	N/A	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	9998	132,922,742.00	6,208,091.00	9,776,393.00	12,806,771.00	7,578,121.53	14,062,258.67	7,363,121.33	13,259,653.77	9,769,168.66	10,659,600.76	10,336,533.50	10,459,954.16	0.00	112,279,667.38		
				132,922,742.00	6,208,091.00	9,776,393.00	12,806,771.00	7,578,121.53	14,062,258.67	7,363,121.33	13,259,653.77	9,769,168.66	10,659,600.76	10,336,533.50	10,459,954.16	0.00	112,279,667.38		

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS													
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			36,219,104.00	1,907,795.00	2,377,258.00	2,536,900.00	2,818,179.88	3,173,453.30	2,461,667.91	3,036,856.63	2,380,595.87	2,940,156.40	2,749,771.89	2,764,917.99	0.00	29,147,552.87	
	2.1.1.1.01	11	1955	12,525,693.00	955,703.00	1,013,506.00	1,064,383.00	1,050,943.50	1,093,771.10	1,018,552.18	1,013,881.68	1,012,484.04	1,007,653.38	1,036,833.04	1,003,558.35	0.00	11,271,269.27	
	2.1.1.1.01	12	1955	11,373,872.00	874,332.00	976,204.00	950,307.00	961,844.72	985,527.75	917,524.04	948,765.30	871,111.53	1,025,759.51	960,129.75	939,025.33	0.00	10,410,530.93	
	2.1.1.2.06	12	9996	134,550.00	0.00	0.00	0.00	129,240.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,540.00	
	2.1.1.2.06	12	9998	433,374.00	0.00	0.00	0.00	0.00	9,000.00	19,200.00	5,668.00	0.00	5,668.00	58,836.00	90,200.00	0.00	188,572.00	
	2.1.1.4.01	11	2006	1,016,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.1.4.01	11	9995	419,146.00	0.00	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	39,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.1.4.01	12	2006	954,671.00	0.00	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	868,412.00	0.00	72,437.00	71,124.00	75,486.18	146,642.77	71,979.74	71,719.52	71,875.91	71,146.46	73,222.77	71,992.12	0.00	797,626.47	
	2.1.5.1.01	12	1955	805,840.00	0.00	66,046.00	68,065.00	67,763.30	132,478.25	64,568.34	66,231.14	0.00	132,777.35	67,780.60	67,248.67	0.00	732,958.65	
	2.1.5.2.01	11	1955	869,320.00	0.00	72,538.00	71,223.00	75,591.23	146,846.80	72,079.87	71,819.28	71,975.90	71,245.43	73,324.65	72,092.27	0.00	798,736.43	
	2.1.5.2.01	12	1955	806,977.00	0.00	66,139.00	68,161.00	67,858.90	132,665.18	64,659.47	66,324.62	0.00	132,964.00	67,876.29	67,343.60	0.00	733,992.86	
	2.1.5.3.01	11	1955	146,922.00	0.00	12,268.00	12,046.00	12,784.63	24,836.42	12,191.11	12,147.08	12,173.54	12,050.09	12,401.53	12,193.22	0.00	135,091.62	
	2.1.5.3.01	12	1955	136,390.00	0.00	11,179.00	11,520.00	11,469.32	22,422.73	10,928.57	11,210.81	0.00	22,473.36	11,472.26	11,382.23	0.00	124,057.48	
	2.2.3.1.01	12	9996	100,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	1,500.00	0.00	0.00	0.00	10,500.00	
	2.3.1.1.01	12	9995	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	49,000.00	0.00	147,000.00	
	2.3.1.1.01	12	9996	200,000.00	0.00	0.00	35,461.00	58,204.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,665.00	
	2.3.1.3.03	12	9998	26,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.9.1.01	12	9995	2,500,000.00	76,260.00	74,888.00	135,300.00	179,212.50	135,300.00	215,550.00	187,685.00	230,775.00	219,309.02	359,830.00	167,200.00	0.00	1,981,309.52	
	2.3.9.6.01	12	9998	188,472.00	0.00	2,448.00	11,500.00	4,000.00	28,711.00	714.00	0.00	0.00	0.00	0.00	15,265.00	0.00	62,638.00	
	2.3.9.8.01	12	9996	188,000.00	0.00	0.00	7,210.00	70,264.00	0.00	-9,279.41	0.00	64,390.00	-63,595.00	19,510.00	5,357.20	0.00	93,856.79	
	2.3.9.9.01	12	9996	250,000.00	0.00	8,105.00	0.00	53,517.60	13,500.00	3,000.00	12,420.00	10,786.95	0.00	8,555.00	78,760.00	0.00	188,644.55	
	2.3.9.9.03	12	9995	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.6.4.8.01	21	9998	925,120.00	0.00	0.00	0.00	0.00	0.00	0.00	500,360.00	0.00	0.00	0.00	114,300.00	0.00	614,660.00	
	2.6.5.7.01	21	9995	710,277.00	0.00	0.00	30,600.00	0.00	193,451.30	0.00	62,625.00	35,023.00	203,204.00	0.00	0.00	0.00	524,903.30	
0003	MANEJO DE RESIDUOS SÓLIDOS			69,015,353.00	2,949,252.00	5,686,883.00	8,329,535.00	3,047,653.61	8,418,914.57	3,027,316.93	8,320,392.38	5,591,834.08	5,743,742.91	5,689,158.51	5,664,815.32	0.00	62,469,498.31	
	2.1.1.1.01	12	1955	4,284,288.00	299,252.00	326,518.00	329,524.00	346,947.87	362,992.68	327,035.23	321,034.23	291,834.08	345,654.50	328,671.87	315,756.33	0.00	3,595,220.79	
	2.1.1.4.01	12	1955	57,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.1.4.01	12	2006	327,062.00	0.00	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	298,056.00	0.00	22,645.00	23,039.00	23,359.48	48,796.85	23,164.13	22,738.66	0.00	45,188.05	23,244.73	22,600.84	0.00	254,776.74	
	2.1.5.2.01	12	1955	298,476.00	0.00	22,677.00	23,072.00	23,392.51	48,865.84	23,196.89	22,770.82	0.00	45,251.98	23,277.59	22,632.80	0.00	255,137.43	
	2.1.5.3.01	12	1955	50,447.00	0.00	3,833.00	3,900.00	3,953.75	8,259.20	3,920.68	3,848.67	0.00	7,648.38	3,934.32	3,825.35	0.00	43,123.35	
	2.2.1.8.01	21	1955	63,600,000.00	2,650,000.00	5,300,000.00	7,950,000.00	2,650,000.00	7,950,000.00	2,650,000.00	7,950,000.00	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00	0.00	58,300,000.00	
	2.3.3.6.01	12	9998	100,000.00	0.00	11,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,030.00	0.00	0.00	21,240.00	
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			2,237,213.00	125,527.00	160,361.00	157,076.00	156,330.73	198,358.23	156,379.36	156,379.36	123,396.54	178,154.00	149,563.62	147,963.62	0.00	1,709,489.46	
	2.1.1.1.01	12	1955	1,782,396.00	125,527.00	138,843.00	135,712.00	135,469.98	156,133.01	135,518.61	135,518.61	123,396.54	137,820.68	129,718.61	128,118.61	0.00	1,481,776.65	
	2.1.1.4.01	12	1955	48,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.1.4.01	12	2006	133,518.00	0.00	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	126,372.00	0.00	9,911.00	9,840.00	9,608.29	19,448.64	9,608.29	9,608.29	0.00	18,577.06	9,140.35	9,140.35	0.00	104,882.27	
	2.1.5.2.01	12	1955	126,550.00	0.00	9,925.00	9,854.00	9,621.82	19,476.02	9,621.82	9,621.82	0.00	18,603.22	9,153.22	9,153.22	0.00	105,030.14	
	2.1.5.3.01	12	1955	19,844.00	0.00	1,682.00	1,670.00	1,630.64	3,300.56	1,630.64	1,630.64	0.00	3,153.04	1,551.44	1,551.44	0.00	17,800.40	
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			8,134,860.00	220,500.00	261,580.00	550,235.00	235,068.40	780,037.95	438,735.45	514,002.10	652,159.66	354,336.56	430,256.49	651,992.66	0.00	5,088,904.27	
	2.1.1.1.01	12	1955	2,224,320.00	170,170.00	182,176.00	178,545.00	178,665.57	190,283.91	182,687.54	182,687.54	171,150.27	186,024.81	174,487.54	177,587.54	0.00	1,974,465.72	
	2.1.1.4.01	12	1955	85,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.1.4.01	12	2006	176,174.00	0.00	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	157,704.00	0.00	12,901.00	12,917.00	12,642.61	25,337.90	12,598.05	12,598.05	0.00	24,614.72	12,016.67	12,590.96	0.00	138,216.96	
	2.1.5.2.01	12	1955	157,927.00	0.00	12,919.00	12,935.00	12,660.42	25,373.62	12,615.81	12,615.81	0.00	24,649.42	12,033.61	12,608.71	0.00	138,411.40	
	2.1.5.3.01	12	1955	26,692.00	0.00	2,184.00	2,186.00	2,139.80	4,288.52	2,132.26	2,132.26	0.00	4,166.12	2,033.86	2,131.06	0.00	23,393.88	
	2.2.5.4.01	12	9996	450,000.00	5,000.00	20,000.00	35,000.00	25,000.00	30,000.00	25,000.00	25,000.00	56,250.00	30,000.00	15,000.00	10,000.00	0.00	276,250.00	
	2.2.6.2.01	12	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,472.44	0.00	59,026.49	2,923.20	7,968.39	0.00	95,390.52	
	2.2.7.2.06	12	9996	1,300,000.00	31,040.00	16,500.00	131,707.00	3,960.00	150,854.00	125,236.79	123,531.00	254,134.00	25,355.00	91,963.62	127,723.00	0.00	1,082,004.41	
	2.2.7.2.06	21	1955	1,000,000.00	0.00	0.00	25,659.00	0.00	0.00	30,360.00	0.00	170,625.39	0.00	28,584.79	103,070.00	0.00	358,299.18	
	2.3.5.3.01	12	1955	1,000,000.00	14,290.00	13,500.00	135,926.00	0.00	266,440.00	31,510.00	94,220.00	0.00	500.00	47,326.20	90,738.00	0.00	694,450.20	
	2.3.7.1.06	12	9996	500,000.00	0.00	1,400.00	15,360.00	0.00	87,460.00	16,595.00	35,745.00	0.00	43,887.00	107,575.00	0.00	0.00	308,022.00	
	2.3.9.8.01	21	9998	6,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.6.4.1.01	21	9996	950,000.00	0.0													

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS												
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
		2.1.1.1.01 12	1955	845,149.00	64,889.00	70,547.00	70,546.00	70,546.87	76,202.51	70,546.14	70,546.14	65,392.77	73,944.19	69,028.28	65,517.64	0.00	767,706.54
		2.1.1.4.01 12	1955	70,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.1.4.01 12	2006	69,728.00	0.00	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	60,020.00	0.00	5,002.00	5,002.00	5,001.71	10,003.42	5,001.71	5,001.71	0.00	10,003.42	4,769.64	4,769.64	0.00	54,555.25
		2.1.5.2.01 12	1955	59,409.00	0.00	5,009.00	5,009.00	5,008.78	10,017.56	5,008.78	5,008.78	0.00	10,017.56	4,776.38	4,776.38	0.00	54,632.22
0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS	1955	10,158.00	0.00	847.00	847.00	846.56	1,693.12	846.56	846.56	0.00	1,693.12	807.28	807.28	0.00	9,234.48	
				7,990,704.00	468,710.00	615,404.00	567,634.00	662,316.30	686,556.60	614,631.23	567,632.85	498,659.10	668,407.76	651,334.59	583,185.75	0.00	6,584,472.18
		2.1.1.1.01 12	1955	5,903,124.00	458,710.00	491,926.00	491,926.00	491,925.55	525,142.00	491,925.55	491,925.55	458,709.10	518,080.00	477,801.05	470,739.05	0.00	5,368,809.85
		2.1.1.4.01 12	1955	91,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.1.4.01 12	2006	487,163.00	0.00	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	418,531.00	0.00	34,878.00	34,878.00	34,877.57	69,755.14	34,877.57	34,877.57	0.00	69,254.44	33,876.14	33,375.44	0.00	380,649.87
		2.1.5.2.01 12	1955	419,122.00	0.00	34,927.00	34,927.00	34,926.71	69,853.42	34,926.71	34,926.71	0.00	69,352.02	33,923.87	33,422.47	0.00	381,185.91
		2.1.5.3.01 12	1955	70,837.00	0.00	5,903.00	5,903.00	5,903.02	11,806.04	5,903.02	5,903.02	0.00	11,721.30	5,733.53	5,648.79	0.00	64,424.72
		2.3.1.1.01 12	9996	600,000.00	10,000.00	47,770.00	0.00	94,683.45	10,000.00	46,998.38	0.00	39,950.00	0.00	100,000.00	40,000.00	0.00	389,401.83
		2.3.2.3.01 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
				1,672,443.00	88,249.00	105,594.00	114,532.00	122,741.04	141,031.83	116,221.29	116,221.29	92,831.04	139,611.54	116,221.29	116,221.29	0.00	1,269,475.61
		00	N/A		1,672,443.00	88,249.00	105,594.00	114,532.00	122,741.04	141,031.83	116,221.29	116,221.29	92,831.04	139,611.54	116,221.29	116,221.29	0.00
00	N/A		1,672,443.00	88,249.00	105,594.00	114,532.00	122,741.04	141,031.83	116,221.29	116,221.29	92,831.04	139,611.54	116,221.29	116,221.29	0.00	1,269,475.61	
0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO			1,672,443.00	88,249.00	105,594.00	114,532.00	122,741.04	141,031.83	116,221.29	116,221.29	92,831.04	139,611.54	116,221.29	116,221.29	0.00	1,269,475.61
		2.1.1.1.01 12	1955	1,350,537.00	88,249.00	90,820.00	100,605.00	107,160.13	109,199.04	100,818.00	100,818.00	92,831.04	108,804.96	100,818.00	100,818.00	0.00	1,100,941.17
		2.1.1.4.01 12	1955	13,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.1.4.01 12	2006	100,147.00	0.00	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	96,770.00	0.00	6,806.00	6,416.00	7,177.95	14,665.00	7,096.12	7,096.12	0.00	14,192.24	7,096.12	7,096.12	0.00	77,641.67
		2.1.5.2.01 12	1955	96,906.00	0.00	6,816.00	6,425.00	7,188.07	14,685.69	7,106.13	7,106.13	0.00	14,212.26	7,106.13	7,106.13	0.00	77,751.54
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES	1955	14,343.00	0.00	1,152.00	1,086.00	1,214.89	2,482.10	1,201.04	1,201.04	0.00	2,402.08	1,201.04	1,201.04	0.00	13,141.23	
00	N/A			10,358,000.04	461,761.00	1,041,823.00	720,365.00	725,735.49	1,218,800.83	638,866.46	748,581.54	376,744.60	525,228.65	810,007.34	744,889.45	0.00	8,012,803.36
00	N/A			10,358,000.04	461,761.00	1,041,823.00	720,365.00	725,735.49	1,218,800.83	638,866.46	748,581.54	376,744.60	525,228.65	810,007.34	744,889.45	0.00	8,012,803.36
0001	ASISTENCIA SOCIAL			2,681,308.04	73,027.00	359,538.00	174,092.00	317,217.14	274,608.63	70,715.16	58,659.67	46,795.66	204,523.68	340,574.03	277,893.22	0.00	2,197,644.19
		2.1.1.1.01 12	1955	560,400.00	33,777.00	37,000.00	37,000.00	37,000.00	42,222.63	46,667.95	50,836.00	46,795.66	54,876.34	50,336.00	49,236.00	0.00	485,747.58
		2.1.1.4.01 12	1955	46,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.1.4.01 12	2006	48,310.00	0.00	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	39,732.00	0.00	2,623.00	2,623.00	2,623.30	5,388.40	3,308.76	3,604.27	0.00	7,208.54	3,568.82	3,568.82	0.00	34,516.91
		2.1.5.2.01 12	1955	39,788.00	0.00	2,627.00	2,627.00	2,627.00	5,396.00	3,313.43	3,609.36	0.00	7,218.72	3,573.86	3,573.86	0.00	34,566.23
		2.1.5.3.01 12	1955	6,725.00	0.00	444.00	444.00	444.00	912.00	560.02	610.04	0.00	1,220.08	604.04	604.04	0.00	5,842.22
		2.4.1.2.02 12	1955	1,000,000.00	39,250.00	316,844.00	131,398.00	274,522.84	220,689.60	16,865.00	0.00	0.00	0.00	0.00	0.00	0.00	999,569.44
		2.4.1.2.02 12	9995	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,491.31	219,910.50	0.00	499,401.81
		2.4.1.2.02 12	9996	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
		2.4.1.2.02 12	9998	139,653.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	3,000.00	1,000.00	0.00	138,000.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			3,445,336.04	231,178.00	418,530.00	243,064.00	245,756.90	480,181.74	296,744.56	316,090.73	182,826.69	172,314.37	215,005.01	212,377.85	0.00	3,014,069.85
		2.1.1.1.01 13	1955	1,910,747.00	181,178.00	156,976.00	153,887.00	152,528.91	158,502.56	156,354.97	155,616.74	155,752.70	148,040.38	160,231.02	152,719.46	0.00	1,731,787.74
		2.1.1.4.01 13	1955	163,558.00	0.00	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	139,155.00	0.00	13,652.00	11,221.00	11,373.78	22,914.88	11,457.44	11,173.84	11,173.84	11,173.84	11,173.84	10,890.24	0.00	126,204.70
		2.1.5.2.01 2															

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
0001		FOMENTO DE LA CULTURA Y EL ARTE			7,330,161.00	278,668.00	999,600.00	488,094.00	419,747.48	599,926.23	577,476.52	729,007.85	813,599.29	953,857.41	532,447.13	335,150.65	0.00	6,727,574.56
		2.1.1.1.01	12	1955	2,526,228.00	194,470.00	218,852.00	202,188.00	201,664.83	217,190.93	197,131.54	205,391.65	190,145.29	220,638.01	205,391.65	205,391.65	0.00	2,258,455.55
		2.1.1.4.01	12	1955	10,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.1.4.01	12	2006	204,627.00	0.00	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	179,110.00	0.00	14,926.00	14,926.00	14,298.05	28,596.10	13,976.64	14,562.28	0.00	29,124.56	14,562.28	14,562.28	0.00	159,534.19
		2.1.5.2.01	12	1955	179,947.00	0.00	14,947.00	14,947.00	14,318.28	28,636.56	13,996.42	14,582.88	0.00	29,165.76	14,582.88	14,582.88	0.00	159,759.66
		2.1.5.3.01	12	1955	30,315.00	0.00	2,533.00	2,533.00	2,426.32	4,852.64	2,371.92	2,471.04	0.00	4,942.08	2,471.04	2,471.04	0.00	27,072.08
		2.2.8.6.01	13	9996	500,000.00	84,198.00	5,900.00	0.00	0.00	320,650.00	0.00	0.00	0.00	24,000.00	14,368.00	15,000.00	0.00	464,116.00
		2.2.8.6.02	13	9996	2,500,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	492,000.00	623,454.00	645,987.00	281,071.28	83,142.80	0.00	2,475,655.08
		2.2.8.6.04	13	9996	1,200,000.00	0.00	742,442.00	253,500.00	187,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182,982.00
0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			4,023,963.00	132,353.00	162,497.00	164,832.00	260,930.73	518,326.82	416,404.86	360,320.86	822,646.78	266,664.64	153,217.86	245,782.97	0.00	3,503,977.52
		2.1.1.1.01	12	1955	1,629,264.00	125,803.00	130,599.00	130,273.00	130,272.85	139,913.10	130,272.00	130,272.00	120,646.78	132,421.07	126,648.15	117,869.00	0.00	1,414,989.95
		2.1.1.4.01	12	1955	66,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.1.4.01	12	2006	127,322.00	0.00	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	115,515.00	0.00	9,626.00	9,236.00	9,236.29	18,472.58	9,236.29	9,236.29	0.00	18,079.08	8,842.79	8,374.85	0.00	100,340.17
		2.1.5.2.01	12	1955	115,678.00	0.00	9,640.00	9,249.00	9,249.31	18,498.62	9,249.31	9,249.31	0.00	18,104.57	8,855.26	8,386.66	0.00	100,482.04
		2.1.5.3.01	12	1955	19,551.00	0.00	1,629.00	1,563.00	1,563.26	3,126.52	1,563.26	1,563.26	0.00	3,059.92	1,496.66	1,417.46	0.00	16,982.34
		2.2.8.6.03	12	9995	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	75,000.00	7,375.00	0.00	0.00	192,375.00
		2.2.8.6.03	12	9996	1,350,000.00	0.00	0.00	0.00	0.00	300,000.00	230,000.00	210,000.00	580,000.00	20,000.00	0.00	0.00	0.00	1,340,000.00
		2.3.9.4.01	13	9996	400,000.00	6,550.00	11,003.00	14,511.00	110,609.02	38,316.00	36,084.00	0.00	12,000.00	0.00	0.00	109,735.00	0.00	338,808.02
1	PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA				675,385.00	37,472.00	45,956.00	45,956.00	45,955.45	54,438.43	45,955.45	45,955.45	37,472.47	54,438.43	45,955.45	45,955.45	0.00	505,510.58
00	N/A				675,385.00	37,472.00	45,956.00	45,956.00	45,955.45	54,438.43	45,955.45	45,955.45	37,472.47	54,438.43	45,955.45	45,955.45	0.00	505,510.58
00	N/A				675,385.00	37,472.00	45,956.00	45,956.00	45,955.45	54,438.43	45,955.45	45,955.45	37,472.47	54,438.43	45,955.45	45,955.45	0.00	505,510.58
0001		FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.			675,385.00	37,472.00	45,956.00	45,956.00	45,955.45	54,438.43	45,955.45	45,955.45	37,472.47	54,438.43	45,955.45	45,955.45	0.00	505,510.58
		2.1.1.1.01	12	1955	512,984.00	37,472.00	39,826.00	39,826.00	39,826.20	42,179.93	39,826.20	39,826.20	37,472.47	42,179.93	39,826.20	39,826.20	0.00	438,087.33
		2.1.1.4.01	12	1955	43,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.1.4.01	12	2006	39,827.00	0.00	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	36,778.00	0.00	2,824.00	2,824.00	2,823.68	5,647.36	2,823.68	2,823.68	0.00	5,647.36	2,823.68	2,823.68	0.00	31,061.12
		2.1.5.2.01	12	1955	36,829.00	0.00	2,828.00	2,828.00	2,827.66	5,655.32	2,827.66	2,827.66	0.00	5,655.32	2,827.66	2,827.66	0.00	31,104.94
		2.1.5.3.01	12	1955	5,740.00	0.00	478.00	478.00	477.91	955.82	477.91	477.91	0.00	955.82	477.91	477.91	0.00	5,257.19
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS				12,314,499.00	0.00	1,144,930.00	2,187,312.00	1,524,212.02	1,130,942.08	1,049,574.86	745,482.69	899,727.70	170,089.25	651,078.58	1,070,967.32	0.00	10,574,316.50
00	N/A				12,314,499.00	0.00	1,144,930.00	2,187,312.00	1,524,212.02	1,130,942.08	1,049,574.86	745,482.69	899,727.70	170,089.25	651,078.58	1,070,967.32	0.00	10,574,316.50
00	N/A				12,314,499.00	0.00	1,144,930.00	2,187,312.00	1,524,212.02	1,130,942.08	1,049,574.86	745,482.69	899,727.70	170,089.25	651,078.58	1,070,967.32	0.00	10,574,316.50
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			11,917,948.00	0.00	1,084,514.00	2,083,708.00	1,524,212.02	1,087,894.76	1,012,457.80	720,441.99	868,612.56	170,089.25	632,185.74	1,048,610.58	0.00	10,232,726.70
		4.2.1.1.01	311	9998	34,000.00	0.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00
		4.2.1.1.01	312	1955	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4.2.1.1.01	312	9998	6,074,569.00	0.00	608,782.00	919,656.00	1,089,916.02	597,114.38	511,607.20	211,654.99	365,900.00	170,089.25	117,250.90	0.00	0.00	4,591,970.74
		4.2.1.1.01	313	9996	556,347.00	0.00	0.00	0.00	433,296.00	0.00	4,139.96	0.00	0.00	0.00	0.00	0.00	0.00	437,435.96
		4.2.1.1.01	313	9998	252,032.00	0.00	0.00	200,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00
		4.2.1.3.01	311	1955	1,832,713.00	0.00	236,706.00	482,026.00	0.00	245,390.19	248,355.32	254,393.50	251,356.28	0.00	0.00	114,485.71	0.00	1,832,713.00
		4.2.1.3.01	311	9995	667,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,467.42	409,819.58	0.00	667,287.00
		4.2.1.3.01	312	1955	2,500,000.00	0.00	236,706.00	482,026.00	0.00	245,390.19	248,355.32	254,393.50	251,356.28	0.00	257,467.42	524,305.29	0.00	2,500,000.00
0002		PAGO DE INTERESES			396,551.00	0.00	60,416.00	103,604.00	0.00	43,047.32	37,117.06	25,040.70	31,115.14	0.00	18,892.84	22,356.74	0.00	341,589.80
		2.2.8.9.01	11	1955	169,139.00	0.00	30,208.00	51,802.00	0.00	21,523.66	0.00	12,520.35	15,557.57	0.00	0.00	1,656.30	0.00	133,267.88
		2.2.8.9.01	12	1955	169,139.00	0.00	30,208.00	51,802.00	0.00	21,523.66	18,558.53	12,520.35	15,557.57	0.00	9,446.42	7,991.66	0.00	167,608.19
		2.9.4.1.01	11	9998	39,056.00	0.00	0.00	0.00	0.00	0.00	18,558.53	0.00	0.00	0.00	9,446.42	9,522.07	0.00	37,527.02
		2.9.4.1.01	12	9998	15,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,186.71	0.00	14,002.29
		2.9.4.1.01	13	9998	4,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)				2,366,514.00	175,624.00	175,624.00	175,624.00	175,624.42	178,624.42	169,024.42	183,024.42	176,024.42	176,024.42	176,024.42	29,124.42	0.00	1,790,367.36
00	N/A				2,366,514.00	175,624.00	175,624.00	175,624.00	175,624.42	178,624.42	169,024.42	183,024.42	176,024.42	176,024.42	176,024.42	29,124.42	0.00	1,790,367.36
00	N/A				2,366,514.00	175,624.00	175,624.00	175,624.00	175,624.42	178,624.42	169,024.42	183,024.42	176,024.42	176,024.42	176,024.42	29,124.42	0.00	1,790,367.36
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS			2,366,514.00	175,624.00	175,624.00	175,624.00	175,624.42	178,624.42	169,024.42	183,024.42	176,024.42	176,024.42	176,024.42	29,124.42	0.00	1,790,36