

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

DENOMINACION: DEVENGADO				(Valores en RD\$)										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			
7023	AYUNTAMIENTO MUNICIPAL DE BOCA CHICA				258,741,204.00	3,598,992.00	13,802,472.00	17,406,370.00	14,922,589.52	23,980,356.61	16,026,309.82	15,041,737.32	22,007,977.75	9,790,802.10	18,109,637.45	7,870,574.82	0.00	162,557,819.39		
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				48,629,841.00	1,584,396.00	3,438,710.00	3,555,995.00	3,173,761.17	3,436,016.91								33,827,395.48		
00	N/A				48,629,841.00	1,584,396.00	3,438,710.00	3,555,995.00	3,173,761.17	3,436,016.91	4,215,177.44	3,359,978.08	3,584,479.81	2,527,930.64	3,189,678.72	1,761,271.71	0.00	33,827,395.48		
00	N/A				48,629,841.00	1,584,396.00	3,438,710.00	3,555,995.00	3,173,761.17	3,436,016.91	4,215,177.44	3,359,978.08	3,584,479.81	2,527,930.64	3,189,678.72	1,761,271.71	0.00	33,827,395.48		
0001	NORMAS Y SEGUIMIENTOS				13,278,923.00	611,857.00	1,245,889.00	1,036,389.00	1,003,604.20	1,010,089.00	1,003,614.03	1,012,158.70	991,401.94	873,056.02	1,057,297.57	413,779.19	0.00	10,259,135.65		
	2.1.1.1.01	11	1955	8,934,000.00	611,857.00	819,257.00	741,917.00	738,866.05	733,968.19	733,639.48	733,560.00	734,897.63	735,085.89	679,231.77	108,962.59	0.00	7,371,242.60			
	2.1.1.4.01	11	1955	764,000.00	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			
	2.1.3.2.01	11	1955	242,800.00	0.00	36,400.00	18,200.00	18,200.00	18,200.00	24,000.00	36,400.00	18,200.00	18,200.00	18,200.00	18,200.00	0.00	206,000.00			
	2.1.5.1.01	11	1955	829,511.00	0.00	93,658.00	89,876.00	64,259.01	82,250.79	70,754.04	67,079.48	61,380.11	70,791.89	60,173.93	116,292.90	0.00	776,516.15			
	2.1.5.2.01	11	1955	745,928.00	0.00	68,173.00	68,015.00	64,349.64	58,465.58	58,065.39	57,975.21	59,582.17	59,808.34	71,851.61	53,700.01	0.00	619,985.95			
	2.1.5.3.01	11	1955	91,184.00	0.00	8,401.00	8,381.00	7,929.50	7,204.44	7,155.12	7,342.03	7,369.90	7,840.26	6,623.69	0.00	75,390.95				
	2.2.3.1.01	11	1955	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	2.2.3.2.01	11	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			
	2.3.7.1.01	12	1955	210,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00			
	2.3.7.1.01	12	9995	1,110,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	220,000.00	110,000.00	0.00	1,100,000.00			
	2.6.1.1.01	21	1955	39,500.00	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			
	2.6.1.3.01	21	1955	58,500.00	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			
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				486,040.00	28,923.00	42,121.00	41,931.00	32,905.72	31,485.33	32,423.01	30,455.59	31,570.23	31,673.06	32,421.46	6,035.63	0.00	341,945.03		
	2.1.1.1.01	11	1955	36																

Cod.Prg.SPrpg.Pry.Act		Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0055	2.7.2.4.01 22	CONSTRUCCION DE ACERAS y CONTENES AFIRMADO E	9992	902,507.88	0.00	0.00	0.00	0.00	0.00	180,501.58	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	192,501.58
				4,315,793.10	0.00	0.00	0.00	0.00	0.00	863,158.62	0.00	0.00	1,153,635.21	12,000.00	1,362,220.76	0.00	0.00	3,391,014.59
0056	2.7.2.4.01 22	CONSTRUCCION DE ACERAS y CONTENES SECTOR SINAI	9992	4,315,793.10	0.00	0.00	0.00	0.00	0.00	863,158.62	0.00	0.00	1,153,635.21	12,000.00	1,362,220.76	0.00	0.00	3,391,014.59
				5,704,432.98	0.00	0.00	0.00	0.00	0.00	1,140,886.60	0.00	0.00	777,688.78	12,000.00	0.00	0.00	0.00	1,930,575.38
0057	2.7.2.4.01 22	CONSTRUCCION DE ACERAS y CONTENES BARRIO LAS	9992	5,704,432.98	0.00	0.00	0.00	0.00	0.00	1,140,886.60	0.00	0.00	777,688.78	12,000.00	0.00	0.00	0.00	1,930,575.38
				10,464,080.46	0.00	0.00	0.00	0.00	0.00	2,092,816.09	0.00	0.00	1,298,161.53	12,000.00	1,516,201.68	0.00	0.00	4,919,179.30
0058	2.7.2.4.01 22	CONSTRUCCION DE ACERAS CONTENES REPARTO MARIA ESTELA	9992	10,464,080.46	0.00	0.00	0.00	0.00	0.00	2,092,816.09	0.00	0.00	1,298,161.53	12,000.00	1,516,201.68	0.00	0.00	4,919,179.30
				7,330,920.92	0.00	0.00	0.00	0.00	0.00	1,466,184.18	0.00	0.00	1,991,657.71	12,000.00	1,594,197.89	0.00	0.00	5,064,039.78
0059	2.7.2.4.01 22	CONSTRUCCION DE ACERAS Y CONTENES CALLE SAN MIGUEL	9992	7,330,920.92	0.00	0.00	0.00	0.00	0.00	1,466,184.18	0.00	0.00	1,991,657.71	12,000.00	1,594,197.89	0.00	0.00	5,064,039.78
				2,491,670.48	0.00	0.00	0.00	0.00	0.00	498,334.96	0.00	0.00	377,836.18	12,000.00	0.00	0.00	0.00	888,171.14
0060	2.7.2.4.01 22	CONSTRUCCION DE ACERAS Y CONTENES CALLE 1ERA FINCA	9992	2,491,670.48	0.00	0.00	0.00	0.00	0.00	498,334.96	0.00	0.00	377,836.18	12,000.00	0.00	0.00	0.00	888,171.14
				3,919,543.82	0.00	0.00	0.00	0.00	0.00	783,908.76	0.00	0.00	2,037,539.80	12,000.00	991,799.73	0.00	0.00	3,825,248.29
0061	2.7.2.4.01 22	CONSTRUCCION DE ACERAS Y CONTENES CALLE MANUEL	9992	3,919,543.82	0.00	0.00	0.00	0.00	0.00	783,908.76	0.00	0.00	2,037,539.80	12,000.00	991,799.73	0.00	0.00	3,825,248.29
				1,998,779.45	0.00	0.00	0.00	0.00	0.00	399,755.74	0.00	0.00	528,186.64	12,000.00	547,132.38	0.00	0.00	1,487,074.76
0062	2.7.2.4.01 22	CONSTRUCCION ACERAS Y CONTENES CALLE CUARTA SECTOR	9992	1,998,779.45	0.00	0.00	0.00	0.00	0.00	399,755.74	0.00	0.00	528,186.64	12,000.00	547,132.38	0.00	0.00	1,487,074.76
				983,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0063	2.7.2.4.01 22	CONSTRUCCION ACERAS Y CONTENES CALLE 3ERA SECTOR EL	9992	983,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				983,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0064	2.7.2.4.01 22	CONSTRUCCION ACERAS Y CONTENES CALLE 2DA SECTOR EL	9992	983,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				974,758.91	0.00	0.00	0.00	0.00	0.00	194,951.71	0.00	0.00	622,919.35	12,000.00	0.00	0.00	0.00	829,871.06
02	2.7.2.4.01 22	Reparación y Acondicionamiento de Vías de Comunicación	9992	974,758.91	0.00	0.00	0.00	0.00	0.00	194,951.71	0.00	0.00	622,919.35	12,000.00	0.00	0.00	0.00	829,871.06
				3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,456.65	0.00	0.00	0.00	625,456.65
0051	2.7.2.4.01 22	BACHEOS BRISAS DEL NORTE III	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,943.24	0.00	0.00	0.00	79,943.24
				400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,943.24	0.00	0.00	0.00	79,943.24
0052	2.7.2.4.01 22	BACHEO BRISAS DEL NORTE IV	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,236.47	0.00	0.00	0.00	77,236.47
				400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,236.47	0.00	0.00	0.00	77,236.47
0053	2.7.2.4.01 22	BACHEO BRISAS DEL NORTE I	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,349.47	0.00	0.00	0.00	78,349.47
				400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,349.47	0.00	0.00	0.00	78,349.47
0054	2.7.2.4.01 22	BACHEO TRABAJANDO PARA TODOS	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,665.84	0.00	0.00	0.00	77,665.84
				400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,665.84	0.00	0.00	0.00	77,665.84
0055	2.7.2.4.01 22	BACHEO FINCA VIJIA 2DO	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,163.70	0.00	0.00	0.00	78,163.70
				400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,163.70	0.00	0.00	0.00	78,163.70
0056	2.7.2.4.01 22	BACHEO FINCA VIJIA 1ERO	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,414.08	0.00	0.00	0.00	77,414.08
				400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,414.08	0.00	0.00	0.00	77,414.08
0057	2.7.2.4.01 22	BACHEO ALTAGRACIA 3ERO	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,414.08	0.00	0.00	0.00	77,414.08
				400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,414.08	0.00	0.00	0.00	77,414.08
0058	2.7.2.4.01 22	BACHEO BOBINA HUBERAL	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,941.49	0.00	0.00	0.00	77,941.49
				400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,941.49	0.00	0.00	0.00	77,941.49
0059	2.7.2.4.01 22	BACHEO NUEVA JERUSALEN	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	0.00
				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	0.00
03	2.7.2.4.01 22	Construcción de Instalaciones Deportivas	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	0.00
				3,356,454.48	0.00	0.00	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	2.7.2.7.01 22	TECHADO CANCHA CENTRO (APORTACION)	9992	3,356,454.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				23,141,210.00	0.00	401,180.00	0.00	0.00	0.00	185,487.48	1,327,698.75	0.00	69,419.25	1,180,628.03	0.00	0.00	0.00	3,164,413.51
07	2.7.1.2.01 22	CONSTRUCCION 2DA ETAPA BIBLIOTECA MUNICIPAL	1955	5,208,873.00	0.00	401,180.00	0.00	0.00	0.00	185,487.48	1,327,698.75	0.00	69,419.25	1,180,628.03	0.00	0.00	0.00	3,164,413.51
				5,208,873.00	0.00	0.00	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	2.7.1.2.01 22	CONSTRUCCION MULTIUSO EL CRUCE DE GAUTIER	9992	3,807,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				10,222,728.00	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	0.00
0053	2.7.1.2.01 22	CONSTRUCCION FUNERARIA SECTOR LOS TANQUECITOS	9992	3,807,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				10,222,728.00	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	0.00
0054	2.7.1.2.01 22	CONSTRUCCION MULTIUSO SECTOR LA MALENA	9992	3,902,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				3,902,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	2.7.1.2.01 22	Construcción Infraestructuras Urbanísticas y Ornamentales	9992	14,432,172.86	0.00	0.00	0.00	0.00	0.00	2,886,434.57	0.00	0.00	0.00	12,000.00	1,771,780.53	0.00	0.00	4,670,215.10
				14,432,172.86	0.00	0.00	0.00	0.00	0.00	2,886,434.57	0.00	0.00	0.00	12,000.00	1,771,780.53	0.00	0.00	4,670,215.10
14	2.7.2.7.01 22	Reparación Edificaciones Municipales	9992	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	0.00
				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	0.00
1	2.7.1.2.01 22	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	9996	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	0.00
				66,565,500.00	1,284,751.00	4,532,753.00	8,040,679.00	6,550,495.28	6,228,880.48									55,491,216.

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS													
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00	N/A			66,565,500.00	1,284,751.00	4,532,753.00	8,040,679.00	6,550,495.28	6,228,880.48	3,325,553.47	7,961,751.60	5,155,104.67	2,444,773.56	5,591,075.11	4,375,399.46	0.00	55,491,216.63	
00	N/A			66,565,500.00	1,284,751.00	4,532,753.00	8,040,679.00	6,550,495.28	6,228,880.48	3,325,553.47	7,961,751.60	5,155,104.67	2,444,773.56	5,591,075.11	4,375,399.46	0.00	55,491,216.63	
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			2,040,749.00	110,061.00	169,380.00	164,555.00	140,803.88	152,727.11	146,801.02	146,592.98	154,485.67	157,855.01	132,970.48	37,389.66	0.00	1,513,621.81	
	2.1.1.2.02	12	1955	1,720,400.00	110,061.00	163,805.00	157,493.00	133,730.97	145,895.79	139,823.24	139,765.51	141,955.46	142,890.33	117,188.63	22,839.32	0.00	1,415,448.25	
	2.1.1.4.01	12	1955	176,700.00	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	
	2.1.5.1.01	12	1955	60,436.00	0.00	2,568.00	3,253.00	3,258.41	3,147.11	3,214.58	3,145.34	5,772.53	6,894.06	7,270.52	6,703.18	0.00	45,226.73	
	2.1.5.2.01	12	1955	60,648.00	0.00	2,572.00	3,258.00	3,263.01	3,151.55	3,219.12	3,149.77	5,780.67	6,903.78	7,280.78	6,712.62	0.00	45,291.30	
	2.1.5.3.01	12	1955	10,565.00	0.00	435.00	551.00	551.49	532.66	544.08	532.36	977.01	1,166.84	1,230.55	1,134.54	0.00	7,655.53	
	2.6.1.3.01	21	1955	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0003	MANEJO DE RESIDUOS SÓLIDOS			52,602,027.00	661,424.00	3,630,604.00	7,173,413.00	4,569,304.09	5,333,435.06	2,499,780.88	6,971,967.11	4,276,471.17	1,558,086.04	4,726,197.75	4,198,833.18	0.00	45,599,516.28	
	2.1.1.2.02	12	1955	9,530,700.00	661,424.00	947,747.00	822,720.00	782,588.78	850,807.86	821,117.24	820,197.04	836,652.04	842,974.38	739,494.06	100,162.45	0.00	8,225,884.85	
	2.1.1.2.06	12	1955	427,196.00	0.00	19,500.00	7,000.00	7,113.00	248,500.00	5,500.00	131,555.00	8,000.00	0.00	0.00	0.00	0.00	427,168.00	
	2.1.1.2.06	12	9998	818,036.00	0.00	0.00	10,100.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	
	2.1.1.4.01	12	1955	841,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.1.5.01	12	1955	266,085.00	0.00	0.00	0.00	0.00	0.00	265,987.50	0.00	0.00	0.00	0.00	0.00	0.00	265,987.50	
	2.1.5.1.01	12	1955	389,942.00	0.00	17,677.00	21,681.00	22,269.45	20,226.24	20,416.24	20,053.95	36,922.85	44,223.91	46,340.25	44,688.67	0.00	294,499.56	
	2.1.5.2.01	12	1955	389,786.00	0.00	17,702.00	21,712.00	22,300.86	20,197.75	20,445.04	20,082.24	36,974.97	44,286.29	46,405.61	44,751.72	0.00	294,858.48	
	2.1.5.3.01	12	1955	94,637.00	0.00	2,978.00	3,653.00	3,752.00	3,403.21	3,439.86	3,378.88	6,221.31	7,451.46	7,807.83	7,530.34	0.00	49,615.89	
	2.2.1.8.01	12	1955	6,535,371.00	0.00	1,100,000.00	2,250,000.00	1,125,000.00	1,000,000.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	0.00	6,535,000.00	
	2.2.1.8.01	12	9995	6,356,364.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,200,000.00	0.00	1,200,000.00	1,215,000.00	0.00	4,715,000.00	
	2.2.1.8.01	21	1955	15,300,000.00	0.00	1,525,000.00	3,000,000.00	1,650,000.00	1,775,000.00	0.00	3,090,000.00	1,425,000.00	0.00	1,425,000.00	1,410,000.00	0.00	15,300,000.00	
	2.2.5.6.01	21	1955	7,800,000.00	0.00	0.00	325,000.00	650,000.00	1,300,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	1,300,000.00	0.00	6,175,000.00	
	2.2.8.5.01	12	1955	10,000.00	0.00	0.00	1,097.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.00	
	2.3.7.1.02	21	1955	1,566,663.00	0.00	0.00	633,750.00	202,750.00	0.00	636,175.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,675.00	
	2.3.7.1.02	21	9995	1,388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,150.00	611,150.00	0.00	0.00	1,230,300.00	
	2.3.9.1.01	12	1955	422,137.00	0.00	0.00	76,700.00	76,700.00	115,050.00	76,700.00	0.00	76,700.00	0.00	0.00	0.00	0.00	421,850.00	
	2.3.9.1.01	12	9996	465,977.00	0.00	0.00	0.00	16,330.00	0.00	0.00	76,700.00	0.00	0.00	0.00	76,700.00	0.00	169,730.00	
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			294,529.00	19,288.00	21,046.00	21,460.00	21,518.17	21,278.39	21,527.91	21,144.57	22,522.14	23,110.22	23,307.31	3,605.68	0.00	219,808.39	
	2.1.1.2.02	12	1955	241,500.00	19,288.00	19,776.00	19,891.00	19,907.12	19,840.59	20,059.28	19,952.91	20,335.14	20,498.31	20,552.78	1,000.45	0.00	201,101.58	
	2.1.1.4.01	12	1955	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.5.1.01	12	1955	14,889.00	0.00	585.00	723.00	742.19	662.38	676.58	548.98	1,007.52	1,203.28	1,268.98	1,200.20	0.00	8,618.11	
	2.1.5.2.01	12	1955	586.00	0.00	586.00	724.00	743.24	663.31	677.54	549.76	1,008.95	1,204.97	1,270.77	1,201.89	0.00	8,630.43	
	2.1.5.3.01	12	1955	2,730.00	0.00	99.00	122.00	125.62	112.11	114.51	92.92	170.53	203.66	214.78	203.14	0.00	1,458.27	
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			5,488,992.00	140,814.00	216,723.00	228,738.00	1,384,142.52	260,999.77	211,730.45	378,442.20	239,659.33	234,249.19	277,622.04	47,009.30	0.00	3,620,129.80	
	2.1.1.1.01	12	1955	2,316,000.00	140,814.00	206,472.00	185,534.00	178,811.99	195,485.43	198,584.71	198,963.62	203,152.61	204,981.09	178,755.39	19,246.49	0.00	1,910,801.33	
	2.1.1.4.01	12	1955	191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.5.1.01	12	1955	125,918.00	0.00	4,723.00	6,205.00	6,516.83	5,816.02	6,056.22	6,264.84	11,290.20	13,483.76	14,220.38	12,790.29	0.00	87,366.54	
	2.1.5.2.01	12	1955	126,096.00	0.00	4,729.00	6,213.00	6,525.71	5,823.95	6,064.49	6,273.40	11,305.63	13,502.18	14,239.49	12,807.72	0.00	87,484.57	
	2.1.5.3.01	12	1955	23,088.00	0.00	799.00	1,050.00	1,102.99	984.38	1,025.03	1,060.34	1,910.89	2,282.16	2,406.78	2,164.80	0.00	14,786.37	
	2.2.7.2.06	21	9995	900,000.00	0.00	0.00	29,736.00	292,935.00	52,889.99	0.00	165,880.00	12,000.00	0.00	68,000.00	0.00	0.00	621,440.99	
	2.3.5.3.01	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	
	2.3.7.1.02	21	9998	1,000,000.00	0.00	0.00	0.00	898,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,250.00	
	2.6.1.1.01	21	1955	5,200.00	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	
	2.6.1.3.01	21	1955	1,600.00	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	
	2.6.5.7.01	21	9995	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	
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			5,418,641.00	310,701.00	434,815.00	396,193.00	381,945.54	402,524.80	390,856.73	388,761.54	406,886.72	416,360.19	375,303.00	80,681.63	0.00	3,985,029.15	
	2.1.1.2.02	12	1955	3,755,900.00	310,701.00	418,648.00	376,553.00	361,221.88	383,819.31	371,535.30	370,157.73	373,646.55	376,275.10	333,028.99	40,779.86	0.00	3,716,366.72	
	2.1.1.2.02	12	9996	755,000.00	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	12	1955	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.5.1.01	12	1955	164,349.00	0.00	7,448.00	9,048.00	9,547.16	8,617.41	8,901.17	8,570.57	15,313.38	18,466.76	19,475.17	18,382.32	0.00	123,769.94	
	2.1.5.2.01	12	1955	164,648.00	0.00	7,458.00	9,061.00	9,560.62	8,629.56	8,913.72	8,582.65	15,334.96	18,492.79	19,502.62	18,408.24	0.00	123,944.16	
	2.1.5.3.01	12	1955	33,844.00	0.00	1,261.00	1,531.00	1,615.88	1,458.52	1,506.54	1,450.59	2,591.83	3,125.54	3,296.22	3,111.21	0.00	20,948.33	
	2.6.1.1.01	21	1955	116,400.00	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	
	2.6.1.3.01	21	1955	43,500.00	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	
0007	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS			720,652.00	42,463.00	60,185.00	56,320.00	52,781.08	57,915.35	54,856.48	54,843.20	55,079.64	55,112.91	55,674.53	7,880.01	0.00	553,111.20	
	2.1.1.2.02	11	1955	582,000.00	42,463.00	52,946.00	49,090.00	45,940.39	51,700.17	48,683.84	48,680.15	48,745.76	48,754.99	48,910.83	2,186.52	0.00	488,101.65	
	2.1.1.4.01	11	1955	48,500.00	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	41														

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS														
Cod.Prg.SPrg.Pry.Act		Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
1	00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES	2.1.5.3.01 11	1955	13,246.00	0.00	1,077.00	1,074.00	1,071.16	973.22	966.56	965.06	991.81	995.57	1,059.11	891.53	0.00	10,065.02	
			2.6.1.1.01 21	1955	62,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			2.6.1.3.01 21	1955	31,800.00	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	
					9,599,228.00	276,448.00	447,407.00	659,606.00	696,451.90	865,261.84								6,263,098.67	
00		N/A			9,599,228.00	276,448.00	447,407.00	659,606.00	696,451.90	865,261.84	864,743.35	740,350.68	626,186.68	441,286.36	182,269.00	463,087.86	0.00	6,263,098.67	
00		N/A			9,599,228.00	276,448.00	447,407.00	659,606.00	696,451.90	865,261.84	864,743.35	740,350.68	626,186.68	441,286.36	182,269.00	463,087.86	0.00	6,263,098.67	
0001		ASISTENCIA SOCIAL			3,192,083.00	80,203.00	120,207.00	145,560.00	171,881.08	502,543.17	508,318.13	418,673.23	279,136.66	160,446.74	22,268.41	113,752.83	0.00	2,522,990.25	
			2.1.1.1.01 12	1955	1,157,904.00	80,203.00	108,572.00	93,244.00	84,494.18	103,078.44	96,647.42	96,117.83	98,337.03	99,290.14	6,178.70	88,875.01	0.00	955,037.75	
			2.1.1.4.01 12	1955	103,992.00	0.00	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	68,476.00	0.00	2,596.00	3,347.00	3,172.72	2,772.30	3,293.79	3,222.84	5,885.13	7,028.54	7,412.35	6,854.04	0.00	45,584.71	
			2.1.5.2.01 12	1955	68,601.00	0.00	2,600.00	3,352.00	3,177.19	2,776.21	3,298.44	3,327.39	5,893.43	7,038.46	7,422.80	6,863.71	0.00	45,749.63	
			2.1.5.3.01 12	1955	16,223.00	0.00	439.00	567.00	469.22	536.99	557.48	545.47	996.07	1,189.60	1,254.56	1,160.07	0.00	7,715.46	
			2.4.1.2.01 12	1955	500,000.00	0.00	0.00	45,050.00	0.00	258,500.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	318,550.00	
			2.4.1.2.02 12	1955	449,314.00	0.00	0.00	0.00	0.00	0.00	255,500.00	57,900.00	119,025.00	0.00	0.00	10,000.00	0.00	442,425.00	
			2.4.1.2.02 12	9992	111,600.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
			2.4.1.2.02 12	9995	490,000.00	0.00	0.00	0.00	80,500.00	134,947.00	149,021.00	114,559.70	4,000.00	0.00	0.00	0.00	0.00	483,027.70	
			2.4.1.2.02 12	9998	225,973.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	30,000.00	45,900.00	0.00	0.00	0.00	218,900.00	
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL			1,752,703.00	50,325.00	71,425.00	57,872.00	276,029.79	86,485.45	57,531.65	62,701.45	123,701.44	57,566.82	3,467.32	49,912.58	0.00	897,018.50	
			2.1.1.1.01 13	1955	738,000.00	50,325.00	59,119.00	55,276.00	51,352.86	59,135.60	55,181.88	55,228.65	55,228.64	55,191.29	962.06	47,669.41	0.00	544,670.39	
			2.1.1.4.01 13	1955	61,500.00	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 13	1955	52,324.00	0.00	1,062.00	1,196.00	1,233.23	1,082.55	1,082.51	1,139.19	1,139.19	1,094.38	1,154.15	1,033.40	0.00	11,216.60	
			2.1.5.2.01 13	1955	52,398.00	0.00	1,064.00	1,198.00	1,234.97	1,084.08	1,084.04	1,140.80	1,140.80	1,095.92	1,155.77	1,034.86	0.00	11,233.24	
			2.1.5.3.01 13	1955	9,594.00	0.00	180.00	202.00	208.73	183.22	183.22	192.81	192.81	185.23	195.34	174.91	0.00	1,898.27	
			2.2.8.6.01 13	1955	388,887.00	0.00	0.00	0.00	200,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	
			2.3.1.1.01 13	1955	100,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
			2.3.3.5.01 13	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	
			2.4.1.4.01 13	9995	300,000.00	0.00	10,000.00	0.00	22,000.00	0.00	0.00	5,000.00	54,000.00	0.00	0.00	0.00	0.00	91,000.00	
0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			2,411,357.00	40,182.00	107,416.00	324,271.00	101,641.62	139,880.33	171,638.34	127,300.31	93,933.44	93,613.61	148,262.79	158,529.05	0.00	1,506,668.49	
			2.1.1.1.01 13	1955	513,600.00	40,182.00	40,902.00	40,992.00	41,017.46	40,915.36	40,915.34	40,953.74	40,953.74	40,923.38	782.00	40,882.06	0.00	409,419.08	
			2.1.1.2.01 13	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	
			2.1.1.4.01 13	1955	42,800.00	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 13	1955	36,414.00	0.00	863.00	972.00	1,002.42	879.94	879.91	428.07	925.98	889.56	938.14	839.99	0.00	8,619.01	
			2.1.5.2.01 13	1955	36,466.00	0.00	865.00	973.00	1,003.84	881.10	881.16	925.98	927.29	890.81	939.46	841.18	0.00	9,128.82	
			2.1.5.3.01 13	1955	6,677.00	0.00	146.00	165.00	169.66	148.93	148.93	927.29	156.73	150.56	158.78	142.17	0.00	2,314.05	
			2.4.1.2.01 13	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,900.00	67,158.00	0.00	113,058.00	
			2.4.1.2.01 13	9998	300,873.00	0.00	0.00	206,000.00	9,127.00	0.00	44,000.00	34,793.00	2,000.00	0.00	0.00	82.65	0.00	296,002.65	
			2.4.1.2.02 13	1955	660,127.00	0.00	64,640.00	75,169.00	49,321.24	97,055.00	76,813.00	49,272.23	48,969.70	50,759.30	99,544.41	48,583.00	0.00	660,126.88	
			2.4.1.2.02 13	9992	14,400.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
0004		FORTEALECIMIENTO DE LA EQUIDAD DE GÉNERO			2,243,085.00	105,738.00	148,359.00	131,903.00	146,899.41	136,352.89	127,255.23	131,675.69	129,415.14	129,659.19	8,270.48	140,893.40	0.00	1,336,421.43	
			2.1.1.1.01 13	1955	1,650,000.00	105,738.00	142,753.00	125,593.00	120,391.54	130,640.04	121,542.68	112,505.62	123,925.27	123,992.99	2,294.82	134,987.27	0.00	1,244,364.23	
			2.1.1.4.01 13	1955	137,500.00	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 13	1955	116,985.00	0.00	2,583.00	2,907.00	2,998.21	2,631.89	2,631.79	2,108.27	2,529.21	2,610.45	2,753.00	2,720.97	0.00	26,473.79	
			2.1.5.2.01 13	1955	117,150.00	0.00	2,586.00	2,911.00	3,002.22	2,635.41	2,635.32	2,529.21	2,532.57	2,613.93	2,724.63	2,724.63	0.00	26,927.00	
			2.1.5.3.01 13	1955	21,450.00	0.00	437.00	492.00	507.44	445.55	445.44	2,532.59	428.09	441.82	465.95	460.53	0.00	6,656.41	
			2.4.1.2.02 13	1955	200,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			1,537,886.00	84,995.00	118,663.00	108,322.00	105,762.21	109,115.49								1,106,466.35	
00		N/A			1,537,886.00	84,995.00	118,663.00	108,322.00	105,762.21	109,115.49	107,011.70	107,828.20	115,751.76	119,314.86	23,098.14	106,603.99	0.00	1,106,466.35	
00		N/A			1,537,886.00	84,995.00	118,663.00	108,322.00	105,762.21	109,115.49	107,011.70	107,828.20	115,751.76	119,314.86	23,098.14	106,603.99	0.00	1,106,466.35	
0001		FOMENTO DE LA CULTURA Y EL ARTE			520,058.00	25,520.00	43,474.00	36,451.00	34,487.14	38,229.61	36,241.60	36,005.94	38,687.42	39,759.81	6,951.87	36,022.96	0.00	371,831.35	
			2.1.1.1.01 12	1955	420,000.00	25,520.00	41,553.00	34,079.00	32,050.92	36,055.37	34,020.74	34,002.37	34,699.37	34,996.92	1,928.90	31,272.27	0.00	340,178.86	
			2.1.1.4.01 12	1955	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			2.1.5.1.01 12	1955	29,778.00	0.00	885.00	1,093.00	1,122.34	1,001.65	1,023.12	1,001.08	1,837.25	2,194.21	2,314.03	2,188.59	0.00	14,660.27	
			2.1.5.2.01 12	1955	29,820.00	0.00	886.00	1,094.00	1,123.92	1,003.06	1,024.57	1,002.49	1,839.84	2,197.30	2,317.29	2,191.68	0.00	14,680.15	
			2.1.5.3.01 12	1955	5,460.00	0.00	150.00	185.00	189.96	169.5									

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
9	DEUDA	PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	2.1.1.4.01 11	1955	90,200.00	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	0.00	0.00
			2.1.5.1.01 11	1955	76,742.00	0.00	6,705.00	6,680.00	6,320.28	5,742.36	5,703.05	5,694.20	5,852.03	5,874.24	6,249.15	5,118.56	0.00	59,938.87		
			2.1.5.2.01 11	1955	76,850.00	0.00	6,705.00	6,690.00	6,329.23	5,750.48	5,711.10	5,702.23	5,860.20	5,882.53	6,257.97	5,125.78	0.00	60,014.52		
			2.1.5.3.01 11	1955	14,071.00	0.00	1,133.00	1,132.00	1,069.72	972.01	965.26	963.77	990.47	994.26	1,057.69	866.33	0.00	10,144.51		
					27,127,279.00	148,263.00	4,441,436.00	4,153,444.00	2,884,847.06	1,069,311.67								22,245,304.64		
			00	N/A			27,127,279.00	148,263.00	4,441,436.00	4,153,444.00	2,884,847.06	1,069,311.67	4,848,861.42	1,303,980.06	1,485,817.21	683,759.75	701,973.03	523,611.44	0.00	22,245,304.64
			00	N/A			27,127,279.00	148,263.00	4,441,436.00	4,153,444.00	2,884,847.06	1,069,311.67	4,848,861.42	1,303,980.06	1,485,817.21	683,759.75	701,973.03	523,611.44	0.00	22,245,304.64
			0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			26,004,765.00	128,323.00	4,303,348.00	3,915,622.00	2,770,687.30	963,970.42	4,752,477.51	1,216,694.51	1,407,773.31	615,103.08	642,851.50	523,611.44	0.00	21,240,462.07
			4.2.1.1.01 311	1955	1,145,465.00	0.00	7,600.00	0.00	0.00	0.00	0.00	484.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,084.88
			4.2.1.1.01 312	9995	1,793,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,500.00	0.00	11,556.00	0.00	0.00	0.00	696,056.00
4.2.1.1.01 312	9996	2,500,000.00	0.00	256,611.00	415,418.00	461,491.10	85,551.92	524,579.14	408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151,651.16			
4.2.1.1.01 314	9995	2,814,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	35,557.46	0.00	0.00	0.00	0.00	0.00	1,135,557.46			
4.2.1.1.01 314	9996	10,900,000.00	0.00	3,495,182.00	2,530,655.00	1,739,596.21	300,000.00	2,540,037.65	212,224.31	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,899,695.17			
4.2.1.3.01 311	1955	1,000,000.00	128,323.00	142,023.00	145,476.00	147,234.11	149,013.19	150,813.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,883.07		
4.2.1.3.01 311	9998	659,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,632.10	154,480.45	156,347.09	164,893.57	0.00	0.00	0.00	628,353.21			
4.2.1.3.01 314	1955	5,190,824.00	0.00	401,932.00	824,073.00	422,365.88	429,405.31	436,562.07	443,838.10	451,235.40	458,755.99	466,401.93	523,611.44	0.00	0.00	4,858,181.12				
	0002	PAGO DE INTERESES			1,122,514.00	19,940.00	138,088.00	237,822.00	114,159.76	105,341.25	96,383.91	87,285.55	78,043.90	68,656.67	59,121.53	0.00	1,004,842.57			
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	2.2.8.9.01 21	1955	942,514.00	0.00	121,679.00	223,150.00	101,245.56	94,206.13	87,049.37	79,773.34	72,376.04	64,855.45	57,209.51	0.00	0.00	901,544.40			
		2.9.1.1.01 11	1955	180,000.00	19,940.00	16,409.00	14,672.00	12,914.20	11,135.12	9,334.54	7,512.21	5,667.86	3,801.22	1,912.02	0.00	0.00	103,298.17			
				1,580,405.00	0.00	20,000.00	40,000.00	424,600.00	15,000.00	160,400.00	6,000.00	0.00	0.00	0.00	45,000.00	0.00	711,000.00			
		00	N/A			1,580,405.00	0.00	20,000.00	40,000.00	424,600.00	15,000.00	160,400.00	6,000.00	0.00	0.00	45,000.00	0.00	711,000.00		
		00	N/A			1,580,405.00	0.00	20,000.00	40,000.00	424,600.00	15,000.00	160,400.00	6,000.00	0.00	0.00	45,000.00	0.00	711,000.00		
		0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			1,580,405.00	0.00	20,000.00	40,000.00	424,600.00	15,000.00	160,400.00	6,000.00	0.00	0.00	45,000.00	0.00	711,000.00		
		2.4.1.6.01 13	9995	920,280.00	0.00	20,000.00	0.00	404,600.00	15,000.00	160,400.00	6,000.00	0.00	0.00	0.00	45,000.00	0.00	651,000.00			
		2.4.1.6.01 13	9996	60,125.00	0.00	0.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00			
		2.4.1.6.01 21	9995	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			
		Total general							258,741,204.00	3,598,992.00	13,802,472.00	17,406,370.00	14,922,589.52	23,980,356.61	16,026,309.82	15,041,737.32	22,007,977.75	9,790,802.10	18,109,637.45	7,870,574.82