

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.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General				
7302	JUNTA DE DISTRITO MUNICIPAL DE SAN LUIS				125,313,569.00	6,982,204.00	10,118,918.00	10,352,443.00	8,078,223.00	10,549,930.00	8,177,534.00	9,039,775.00	13,221,457.00	10,704,538.00	5,074,633.00	0.00	0.00	92,299,655.00			
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				33,501,635.00	1,930,358.00	3,369,357.00	2,417,048.00	2,581,947.00	2,255,935.00							22,936,123.00				
00	N/A				33,501,635.00	1,930,358.00	3,369,357.00	2,417,048.00	2,581,947.00	2,255,935.00	1,811,884.00	2,145,765.00	2,672,999.00	1,833,593.00	1,917,237.00	0.00	0.00	22,936,123.00			
00	N/A				33,501,635.00	1,930,358.00	3,369,357.00	2,417,048.00	2,581,947.00	2,255,935.00	1,811,884.00	2,145,765.00	2,672,999.00	1,833,593.00	1,917,237.00	0.00	0.00	22,936,123.00			
0001	NORMAS Y SEGUIMIENTOS				5,148,178.00	336,291.00	336,491.00	322,354.00	346,274.00	752,256.00	330,376.00	330,375.00	330,376.00	330,375.00	613,541.00	0.00	0.00	4,028,709.00			
	2.1.1.1.01	11	1955	2,893,200.00	223,436.00	223,636.00	219,499.00	233,419.00	319,326.00	219,779.00	219,778.00	219,779.00	219,778.00	317,361.00	0.00	0.00	2,415,791.00				
	2.1.1.2.02	12	1955	151,200.00	11,855.00	11,855.00	11,855.00	11,855.00	11,855.00	9,597.00	9,597.00	9,597.00	9,597.00	9,597.00	0.00	0.00	107,260.00				
	2.1.1.4.01	11	1955	241,100.00	0.00	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	12,600.00	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				
	2.1.3.1.01	11	9998	364,500.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00	270,000.00				
	2.1.3.2.01	11	1955	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	140,000.00				
	2.1.5.1.01	11	1955	205,128.00	0.00	0.00	0.00	0.00	113,202.00	0.00	0.00	0.00	0.00	91,925.00	0.00	0.00	205,127.00				
	2.1.5.1.01	12	1955	10,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.1.5.2.01	11	1955	205,417.00	0.00	0.00	0.00	0.00	113,362.00	0.00	0.00	0.00	0.00	92,055.00	0.00	0.00	205,417.00				
	2.1.5.2.01	12	1955	10,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.1.5.3.01	11	1955	37,612.00	0.00	0.00	0.00	0.00	17,511.00	0.00	0.00	0.00	0.00	11,603.00	0.00	0.00	29,114.00				
	2.1.5.3.01	12	1955	1,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.2.3.1.01	12	1955	700,000.00	50,000.00	50,000.00	50,000.00	50,000.00	110,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	560,000.00				
	2.2.3.2.01	12	1955	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00				
	2.3.1.1.01	12	1955	120,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	70,000.00				
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				402,464.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	8,027.00	39,025.00	0.00	0.00	107,268.00			
	2.1.1.1.01	11	1955	312,000.00	7,527.00	7,527.00	7,527.00	0.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	0.00	0.00	67,743.00			
	2.1.1.4.01	11	1955	26,000.00	0.00	0.00	0.00	7,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,527.00				
	2.1.2.2.02	11	1955	16,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00				
	2.1.5.1.01	11	1955	22,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,738.00	0.00	0.00	13,738.00				
	2.1.5.2.01	11	1955	22,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,760.00	0.00	0.00	13,760.00				
	2.1.5.3.01	11	1955	4,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00				
0003	ADMINISTRACIÓN MUNICIPAL				8,703,375.00	835,148.00	625,563.00	955,680.00	762,733.00	524,280.00	560,902.00	934,108.00	539,975.00	486,694.00	535,347.00	0.00	0.00	6,760,430.00			
	2.1.1.1.01	11	1955	4,550,400.00	441,086.00	344,059.00	435,068.00	347,604.00	354,100.00	346,820.00	446,579.00	367,803.00	361,652.00	359,327.00	0.00	0.00	3,804,098.00				
	2.1.1.2.02	12	1955	60,000.00	0.00	0.00	0.00	56,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,712.00				
	2.1.1.3.01	12	1955	509,200.00	40,642.00	25,528.00	35,754.00	35,754.00	35,754.00	35,902.00	33,402.00	33,402.00	33,402.00	31,050.00	0.00	0.00	340,590.00				
	2.1.1.4.01	11	1955	379,200.00	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				
	2.1.1.4.01	12	1955	89,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.1.2.2.02	11	1955	150,000.00	3,000.00	7,000.00	2,800.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	4,000.00	1,500.00	0.00	0.00	27,300.00				
	2.1.2.2.04	11	1955	435,000.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	0.00	0.00	362,500.00				
	2.1.3.2.01	11	1955	192,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	160,000.00				
	2.1.5.1.01	11	1955	322,623.00	104,560.00	0.00	107,554.00	0.00	0.00	0.00	107,486.00	0.00	0.00	0.00	0.00	0.00	319,600.00				
	2.1.5.1.01	12	1955	75,806.00	0.00	0.00	0.00	68,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,036.00				
	2.1.5.2.01	11	1955	323,078.00	104,712.00	0.00	107,708.00	0.00	0.00	0.00	107,641.00	0.00	0.00	0.00	0.00	0.00	320,061.00				
	2.1.5.2.01	12	1955	75,913.00	0.00	0.00	0.00	68,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,132.00				
	2.1.5.3.01	11	1955	59,155.00	14,812.00	0.00	16,572.00	0.00	0.00	0.00	15,834.00	0.00	0.00	0.00	0.00	0.00	47,218.00				
	2.1.5.3.01	12	1955	13,900.00	0.00	0.00	0.00	11,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,515.00				
	2.2.3.1.01	12	1955	200,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	150,000.00				
	2.2.3.2.01	12	1955	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00				
	2.2.7.1.02	12	1955	450,000.00	47,426.00	87,316.00	68,124.00	48,790.00	28,676.00	73,670.00	70,156.00	25,840.00	0.00	0.00	0.00	0.00	449,998.00				
	2.2.8.7.02	12	1955	188,000.00	11,660.00	51,660.00	11,900.00	11,820.00	11,660.00	11,660.00	11,660.00	11,660.00	18,310.00	11,660.00	0.00	0.00	163,650.00				
	2.2.8.7.03	12	1955	250,000.00	0.00	42,750.00	10,350.00	0.00	240.00	0.00	47,500.00	11,500.00	0.00	0.00	0.00	0.00	112,340.00				
	2.2.8.7.05	12	1955	310,000.00	0.00	0.00	22,600.00	45,120.00	24,600.00	23,600.00	23,600.00	22,520.00	2,080.00	64,560.00	0.00	0.00	228,680.00				
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				19,247,618.00	751,392.00	2,399,														

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		
0060	2.7.2.4.01 22	Construccion de aceras y contenes, Las flores	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		
0061	2.7.2.4.01 22	Construcción de peatonales, Los manguito	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		
0062	2.7.2.4.01 22	Construccion de aceras y contenes, Estancia nueva-1	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		
0063	2.7.2.4.01 22	Construccion de aceras y contenes, Estancia nueva -2	1955	165,000.00	0.00	0.00	0.00	0.00	154,356.00	9,764.00	0.00	0.00	0.00	0.00	0.00	0.00	164,120.00		
0064	2.7.2.4.01 22	Construccion de aceras y contenes, Estancia nueva -3	1955	165,000.00	0.00	0.00	0.00	0.00	154,356.00	9,764.00	0.00	0.00	0.00	0.00	0.00	0.00	164,120.00		
0065	2.7.2.4.01 22	Construcción de aceras y contenes, Roca de salvacion	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		
0066	2.7.2.4.01 22	Construcción de aceras y contenes, El martillo	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		
0067	2.7.2.4.01 22	Construcción de aceras y contenes, Villa linda	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		
0068	2.7.2.4.01 22	Construccion de aceras y contenes, Villa felicia	1955	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,240.00	0.00	0.00	0.00	934,240.00		
0069	2.7.2.4.01 22	Construccion de aceras y contenes, La paz	1955	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,240.00	0.00	0.00	0.00	934,240.00		
0070	2.7.2.4.01 22	Construccion de aceras y contenes, Oriente -2	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		
02	2.7.2.4.01 22	Reparación y Acondicionamiento de Vias de Comunicación	1955	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,420.00	0.00	0.00	0.00	11,420.00		
				8,618,200.00	0.00	0.00	0.00	0.00	795,428.00	44,500.00	1,422,504.00	1,914,241.00	1,019,964.00	0.00	0.00	0.00	5,196,637.00		
0051	2.7.2.4.01 22	Reparacion de aceras y contenes, Miguel grullon -2	1955	85,000.00	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	2.7.2.4.01 22	Reparacion de calles, Sabaneta	1955	85,000.00	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	2.7.2.4.01 22	Reparacion de calles, La colonial -1	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		
0054	2.7.2.4.01 22	Reparacion de calles, La colonial -2	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	2.7.2.4.01 22	Reparacion de calles para asfalto, Piragua	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		
0056	2.7.2.4.01 22	Reparacion de calles, Los guillo	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		
0057	2.7.2.4.01 22	Reparacion de calles, La Rusa	1955	90,000.00	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		
0058	2.7.2.4.01 22	Reparacion de calles, Las flores	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0059	2.7.2.4.01 22	Reparacion de calles para asfalto, Miguel grullon -1	1955	250,000.00	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		
0060	2.7.2.4.01 22	Reparacion de calles para asfalto, La esplanada	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0061	2.7.2.4.01 22	Reparacion de calles para asfalto, La esperanza -2	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		
0062	2.7.2.4.01 22	REparacion de calles, Invi -2	1955	125,000.00	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		
0063	2.7.2.4.01 22	Reparacion de aceras y contenes, Batey central	1955	125,000.00	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		
0064	2.7.2.4.01 22	Reparacion de calles, Nuevo paraíso	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		
0065	2.7.2.4.01 22	Reparacion de calles, Cristo salvador -3	1955	1,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,241.00	0.00	0.00	0.00	0.00	0.00	1,257,241.00		
0066	2.7.2.4.01 22	Reparacion de calles para asfalto, Los laureles	1955	200,000.00	0.00	0.00	0.00	0.00	176,467.00	0.00	0.00	9,766.00	0.00	0.00	0.00	0.00	186,233.00		
0067	2.7.2.4.01 22	Reparacion de calles para asfalto, Cristo salvador	1955	350,000.00	0.00	0.00	0.00	0.00	276,880.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	346,880.00		
0068	2.7.2.4.01 22	Reparacion de calles para asfalto, Cristo salvador	1955	762,700.00	0.00	0.00	0.00	0.00	172,380.00	19,500.00	165,263.00	405,503.00	0.00	0.00	0.00	0.00	762,646.00		
0069	2.7.2.4.01 22	Reparacion de calles para asfalto, Salome urena	1955	342,500.00	0.00	0.00	0.00	0.00	169,701.00	25,000.00	0.00	0.00	147,782.00	0.00	0.00	0.00	342,483.00		
0070	2.7.2.4.01 22	REparacion de peatonales, El bronx	1955	2,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,972.00	867,898.00	0.00	0.00	0.00	2,296,870.00		
				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		

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
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			14,726,126.00	459,420.00	487,400.00	1,136,468.00	467,875.00	1,617,474.00	2,081,110.00	1,267,583.00	2,341,699.00	1,010,872.00	264,701.00	0.00	0.00	11,134,602.00
2.1.1.1.01	11		1955	794,400.00	60,935.00	60,935.00	62,347.00	62,347.00	63,288.00	63,288.00	63,288.00	63,288.00	63,288.00	63,288.00	0.00	0.00	626,292.00
2.1.1.2.02	12		1955	1,574,400.00	113,626.00	119,177.00	122,000.00	116,709.00	171,052.00	113,473.00	113,473.00	113,473.00	113,473.00	112,173.00	0.00	0.00	1,208,629.00
2.1.1.4.01	11		1955	66,200.00	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
2.1.1.4.01	12		1955	131,200.00	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	11		1955	400,000.00	36,400.00	38,300.00	34,800.00	36,500.00	24,200.00	22,700.00	27,700.00	25,700.00	24,500.00	23,000.00	0.00	0.00	293,800.00
2.1.5.1.01	11		1955	56,323.00	0.00	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	111,625.00	0.00	0.00	0.00	0.00	68,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,213.00
2.1.5.2.01	11		1955	56,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01	12		1955	111,782.00	0.00	0.00	0.00	0.00	68,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,309.00
2.1.5.3.01	11		1955	10,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01	12		1955	20,467.00	0.00	0.00	0.00	0.00	11,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,545.00
2.2.5.4.01	12		1955	80,000.00	0.00	23,300.00	800.00	0.00	0.00	0.00	11,270.00	0.00	0.00	0.00	0.00	0.00	35,370.00
2.2.5.4.01	23		9996	5,000,000.00	0.00	0.00	157,700.00	4,300.00	324,188.00	1,157,228.00	316,624.00	687,660.00	478,461.00	0.00	0.00	0.00	3,126,161.00
2.2.7.1.02	12		1955	384,000.00	33,950.00	39,490.00	45,774.00	53,200.00	70,582.00	77,208.00	62,170.00	1,625.00	0.00	0.00	0.00	0.00	383,999.00
2.3.5.3.01	23		1955	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,465.00	33,837.00	54,240.00	0.00	0.00	103,542.00
2.3.7.1.01	12		1955	240,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	120,000.00
2.3.7.1.02	23		1955	4,539,000.00	202,509.00	92,863.00	672,753.00	110,088.00	675,212.00	634,614.00	661,058.00	1,336,713.00	153,171.00	0.00	0.00	0.00	4,538,981.00
2.3.7.1.06	23		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01	23		9996	1,000,000.00	0.00	101,335.00	28,294.00	72,731.00	128,885.00	599.00	0.00	85,775.00	132,142.00	0.00	0.00	0.00	549,761.00
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			4,207,214.00	279,803.00	287,917.00	288,852.00	287,018.00	478,265.00	285,570.00	383,376.00	313,036.00	363,177.00	183,748.00	0.00	0.00	3,150,762.00
2.1.1.1.01	11		1955	458,412.00	35,942.00	35,942.00	35,942.00	35,942.00	35,943.00	30,579.00	30,579.00	30,580.00	30,604.00	30,579.00	0.00	0.00	332,632.00
2.1.1.2.02	12		1955	1,704,036.00	128,172.00	125,170.00	127,210.00	127,210.00	177,362.00	126,551.00	126,551.00	182,876.00	126,551.00	123,569.00	0.00	0.00	1,371,222.00
2.1.1.4.01	11		1955	38,201.00	0.00	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	142,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.02	11		9998	500,000.00	36,100.00	31,600.00	35,100.00	35,100.00	33,100.00	30,100.00	31,100.00	30,600.00	30,100.00	29,600.00	0.00	0.00	322,500.00
2.1.5.1.01	11		1955	32,501.00	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
2.1.5.1.01	12		1955	120,816.00	0.00	0.00	0.00	0.00	65,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,347.00
2.1.5.2.01	11		1955	32,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01	12		1955	120,987.00	0.00	0.00	0.00	0.00	65,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,440.00
2.1.5.3.01	11		1955	5,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01	12		1955	22,152.00	0.00	0.00	0.00	0.00	10,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,307.00
2.2.7.1.02	12		1955	1,029,600.00	79,589.00	95,205.00	90,600.00	88,766.00	90,766.00	98,340.00	195,146.00	68,980.00	175,922.00	0.00	0.00	0.00	983,314.00
0008	SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS			193,447.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	0.00	0.00	103,500.00
2.1.1.1.01	11		9998	132,000.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	0.00	0.00	103,500.00
2.1.1.4.01	11		1955	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.02	11		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		1955	9,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01	11		1955	9,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01	11		1955	1,716.00	0.00	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	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			9,757,796.00	553,269.00	464,184.00	751,535.00	1,124,405.00	757,829.00	735,521.00	875,273.00	627,170.00	752,694.00	609,151.00	0.00	0.00	7,251,031.00
00	N/A			9,757,796.00	553,269.00	464,184.00	751,535.00	1,124,405.00	757,829.00	735,521.00	875,273.00	627,170.00	752,694.00	609,151.00	0.00	0.00	7,251,031.00
00	N/A			9,757,796.00	553,269.00	464,184.00	751,535.00	1,124,405.00	757,829.00	735,521.00	875,273.00	627,170.00	752,694.00	609,151.00	0.00	0.00	7,251,031.00
0001	ASISTENCIA SOCIAL			5,367,996.00	273,179.00	181,274.00	283,944.00	781,751.00	388,898.00	365,561.00	462,928.00	130,354.00	352,114.00	442,122.00	0.00	0.00	3,662,125.00
2.1.1.1.01	11		1955	390,000.00	25,404.00	25,404.00	40,553.00	40,553.00	47,290.00	47,290.00	47,290.00	30,354.00	30,354.00	30,354.00	0.00	0.00	364,846.00
2.1.1.4.01	11		1955	32,500.00	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
2.1.2.2.02	11		1955	75,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2.1.5.1.01	11		1955	27,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01	11		1955	27,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01	11		1955	5,070.00	0.00	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		7164	90,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	90,000.00
2.2.8.6.01	12		9995	1,240,000.00	133,475.00	20,000.00	0.00	500,000.00	107,000.00	95,000.00	190,000.00	75,000.00	20,000.00	0.00	0.00	0.00	1,140,475.00
2.3.9.4.01	12		1955	854,100.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
2.4.1.2.01	12		1955	2,625,985.00	114,300.00	132,870.00	243,391.00	166,198.00	234,608.00	223,271.00	155,638.00	25,000.00	286,760.00	411,768.00	0.00	0.00	1,993,804.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			2,547,657.00	142,046.00	71,948.00	301,528.00	123,797.00	159,393.00	118,727.00	274,441.00	394,183.00	323,484.00	94,401.00	0.00	0.00	2,003,948.00
2.1.1.2.02	13		1955	651,600.00	47,320.00	51,898.00	51,334.00	57,643.00	57,161.00	58,109.00	60,461.00	67,015.00	60,461.00	60,461.00	0.00	0.00	571,863.00
2.1.1.4.01	13		1955	54,300.00	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
2.1.5.1.01	13		1955	46,198.00	6,764.00	0.00	0.00	7,629.00	6,991.00	0.00	0.00	7,863.00	0.00	0.00	0.00	0.00	29,247.00
2.1.5.2.01	13		1955	46,264.00	6,773.00	0.00	0.00	7,640.00	7,001.00	0.00	0.00	7,874.00	0.00	0.00	0.00	0.00	29,288.00
2.1.5.3.01	13		1955	8,471.00	1,145.00	0.00	0.00	1,183.00	1,331.00	0.00	0.00	1,331.00	0.00	0.00	0.00	0.00	4,950.00
2.2.5.1.01	13		1955	168,000.00	10,000.00	18,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	2,000.00	0.00	0.00	128,000.00
2.2.5.4.01	1																

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	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	2.1.5.2.01 13	1955	47,712.00	0.00	0.00	6,773.00	0.00	7,101.00	0.00	7,512.00	7,590.00	0.00	7,590.00	0.00	0.00	36,566.00			
			2.1.5.3.01 13	1955	8,736.00	0.00	0.00	1,145.00	0.00	753.00	0.00	1,269.00	1,283.00	0.00	1,283.00	0.00	0.00	5,733.00			
			2.2.5.1.01 13	1955	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	45,000.00			
			2.3.4.1.01 13	1955	80,300.00	0.00	0.00	0.00	0.00	0.00	7,058.00	8,716.00	10,858.00	21,884.00	0.00	0.00	0.00	48,516.00			
			2.3.7.1.02 13	1955	117,600.00	9,694.00	211.00	11,895.00	9,906.00	9,906.00	9,694.00	9,800.00	9,800.00	9,694.00	9,340.00	0.00	0.00	89,940.00			
			2.4.1.2.01 13	1955	827,150.00	70,600.00	153,002.00	76,098.00	151,201.00	129,585.00	185,200.00	47,572.00	13,687.00	0.00	0.00	0.00	0.00	826,945.00			
					616,404.00	25,588.00	25,588.00	25,587.00	25,587.00	25,587.00								255,872.00			
			N/A		616,404.00	25,588.00	25,588.00	25,587.00	25,587.00	25,587.00	25,587.00	25,587.00	25,587.00	25,587.00	25,587.00	0.00	0.00	255,872.00			
			N/A		616,404.00	25,588.00	25,588.00	25,587.00	25,587.00	25,587.00	25,587.00	25,587.00	25,587.00	25,587.00	25,587.00	0.00	0.00	255,872.00			
			0001	FOMENTO DE LA CULTURA Y EL ARTE		301,917.00	17,219.00	17,219.00	17,218.00	17,218.00	17,218.00	17,218.00	17,218.00	17,218.00	17,218.00	17,218.00	17,218.00	0.00	0.00	172,182.00	
1	00	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN	2.1.1.1.01 11	1955	219,600.00	17,219.00	17,219.00	17,218.00	17,218.00	17,218.00	17,218.00	17,218.00	17,218.00	17,218.00	17,218.00	17,218.00	0.00	0.00	172,182.00		
			2.1.1.4.01 11	1955	18,300.00	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	0.00		
			2.1.2.2.02 11	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			2.1.5.1.01 11	1955	15,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			2.1.5.2.01 11	1955	15,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			2.1.5.3.01 11	1955	2,855.00	0.00	0.00	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	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		314,487.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	0.00	0.00	83,690.00	
			2.1.1.1.01 11	1955	213,600.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	8,369.00	0.00	0.00	83,690.00	
			2.1.1.4.01 11	1955	17,800.00	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	0.00		
			2.1.2.2.02 11	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1	00	PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA	2.1.5.1.01 11	1955	15,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			2.1.5.2.01 11	1955	15,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			2.1.5.3.01 11	1955	2,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
					614,634.00	30,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	0.00	0.00	352,540.00	
			N/A		614,634.00	30,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	0.00	0.00	352,540.00	
			N/A		614,634.00	30,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	0.00	0.00	352,540.00	
			0001	FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.		614,634.00	30,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	0.00	0.00	352,540.00
			2.1.1.1.01 11	1955	456,000.00	30,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	35,754.00	0.00	0.00	352,540.00	
			2.1.1.4.01 11	1955	38,000.00	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	0.00	
			2.1.2.2.02 11	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	00	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	2.1.5.1.01 11	1955	32,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			2.1.5.2.01 11	1955	32,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			2.1.5.3.01 11	1955	5,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					20,912,053.00	2,309,153.00	4,165,135.00	3,940,933.00	2,122,152.00	2,456,960.00	1,696,644.00	1,180,288.00	922,646.00	715,318.00	484,031.00	0.00	0.00	0.00	19,993,260.00		
			N/A		20,912,053.00	2,309,153.00	4,165,135.00	3,940,933.00	2,122,152.00	2,456,960.00	1,696,644.00	1,180,288.00	922,646.00	715,318.00	484,031.00	0.00	0.00	0.00	19,993,260.00		
			N/A		20,912,053.00	2,309,153.00	4,165,135.00	3,940,933.00	2,122,152.00	2,456,960.00	1,696,644.00	1,180,288.00	922,646.00	715,318.00	484,031.00	0.00	0.00	0.00	19,993,260.00		
			0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		19,833,857.00	2,243,419.00	4,066,402.00	3,844,107.00	2,014,426.00	2,354,896.00	1,581,007.00	1,068,478.00	838,262.00	637,064.00	409,839.00	0.00	0.00	0.00	19,057,900.00	
			4.2.1.1.01 312	1955	2,341,838.00	312,251.00	453,456.00	975,975.00	187,686.00	162,122.00	52,460.00	34,200.00	155,945.00	7,712.00	0.00	0.00	0.00	0.00	2,341,807.00		
			4.2.1.1.01 313	1955	55,500.00	17,880.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,580.00	
			4.2.1.1.01 314	1955	12,913,166.00	1,623,403.00	3,218,949.00	2,480,927.00	1,450,436.00	1,810,808.00	1,160,153.00	662,057.00	282,670.00	223,575.00	0.00	0.00	0.00	0.00	12,912,978.00		
9	00	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	4.2.1.3.01 314	1955	1,044,736.00	0.00	95,412.00	97,320.00	99,267.00	101,252.00	83,927.00	83,927.00	107,449.00	109,598.00	109,598.00	109,598.00	0.00	0.00	887,750.00		
			4.2.1.6.01 321	1955	676,515.00	56,376.00	56,376.00	56,376.00	56,376.00	56,376.00	56,376.00	56,376.00	56,376.00	56,376.00	56,376.00	56,376.00	56,376.00	0.00	0.00	563,760.00	
			4.2.1.6.01 322	1955	392,322.00	32,694.00	32,694.00	32,694.00	32,694.00	32,694.00	32,694.00	32,694.00	32,694.00	32,694.00	32,694.00	32,694.00	32,694.00	0.00	0.00	326,939.00	
			4.2.1.6.01 323	1955	48,565.00	4,047.00	4,047.00	4,047.00	4,047.00	4,047.00	4,047.00	4,047.00	4,047.00	4,047.00	4,047.00	4,047.00	4,047.00	0.00	0.00	40,470.00	
			4.2.1.6.01 324	1955	2,361,215.00	196,768.00	196,768.00	196,768.00	183,920.00	187,598.00	191,350.00	195,177.00	199,081.00	203,062.00	207,124.00	0.00	0.00	0.00	1,957,616.00		
			0002	PAGO DE INTERESES		1,078,196.00	65,734.00	98,733.00	96,826.00	107,726.00	102,064.00	115,637.00	111,810.00	84,384.00	78,254.00	74,192.00	0.00	0.00	0.00	935,360.00	
			2.9.1.1.01 21	1955	249,386.00	0.0															