

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		
7250	JUNTA DE DISTRITO MUNICIPAL DE LA VICTORIA			104,755,161.00	3,427,470.00	9,090,466.00	9,398,227.00	6,906,013.08	8,600,944.65	6,704,763.69	8,423,999.06	9,775,195.43	9,971,109.12	7,812,283.93	0.00	0.00	80,110,471.96		
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			29,925,810.00	1,521,334.00	3,021,454.00	2,485,507.00	1,997,125.57	2,748,848.04								21,895,545.32		
00	N/A			29,925,810.00	1,521,334.00	3,021,454.00	2,485,507.00	1,997,125.57	2,748,848.04	1,706,096.50	2,158,762.99	2,050,389.54	1,854,189.14	2,351,838.54	0.00	0.00	21,895,545.32		
00	N/A			29,925,810.00	1,521,334.00	3,021,454.00	2,485,507.00	1,997,125.57	2,748,848.04	1,706,096.50	2,158,762.99	2,050,389.54	1,854,189.14	2,351,838.54	0.00	0.00	21,895,545.32		
0001	NORMAS Y SEGUIMIENTOS			5,196,347.00	175,953.00	232,569.00	303,724.00	180,482.52	303,335.81	175,543.74	257,341.77	337,916.16	296,109.80	389,900.24	0.00	0.00	2,652,876.04		
	2.1.1.1.01	11	1955	3,584,000.00	147,003.00	164,555.00	201,170.00	147,002.52	197,383.59	146,993.74	179,822.11	172,614.50	149,674.80	220,848.26	0.00	0.00	1,727,067.52		
	2.1.1.1.01	11	9998	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,068.06	0.00	0.00	8,068.06		
	2.1.1.4.01	11	1955	302,000.00	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		
	2.1.2.2.04	11	9995	13,333.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
	2.1.2.2.04	11	9998	106,667.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	90,000.00		
	2.1.3.2.01	11	1955	220,201.00	0.00	5,300.00	18,550.00	18,550.00	18,550.00	18,550.00	18,550.00	18,550.00	5,300.00	58,550.00	0.00	0.00	180,450.00		
	2.1.3.2.01	11	9996	42,406.00	18,550.00	13,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,800.00		
	2.1.5.1.01	11	1955	256,942.00	0.00	16,097.00	33,977.00	0.00	35,676.05	0.00	21,057.30	21,057.30	0.00	43,107.20	0.00	0.00	170,971.85		
	2.1.5.2.01	11	1955	257,304.00	0.00	16,127.00	34,036.00	0.00	35,735.45	0.00	21,087.00	21,087.00	0.00	43,168.00	0.00	0.00	171,240.45		
	2.1.5.3.01	11	1955	43,488.00	0.00	2,995.00	5,991.00	0.00	5,990.72	0.00	2,995.36	2,995.36	0.00	6,158.72	0.00	0.00	27,126.16		
	2.3.1.1.01	12	9996	60,006.00	400.00	4,245.00	0.00	4,930.00	0.00	0.00	3,830.00	0.00	0.00	0.00	0.00	0.00	13,405.00		
	2.3.7.1.01	12	9996	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,612.00	131,135.00	0.00	0.00	0.00	222,747.00		
	2.3.9.2.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			925,727.00	59,868.00	71,157.00	76,445.00	59,867.70	73,986.70	51,408.70	67,667.93	73,986.70	51,408.70	73,986.70	0.00	0.00	659,783.13		
	2.1.1.1.01	11	1955	696,000.00	53,868.00	57,000.00	60,132.00	53,867.70	51,673.30	45,408.70	48,541.00	51,673.30	45,408.70	51,673.30	0.00	0.00	519,246.00		
	2.1.1.4.01	11	1955	58,000.00	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		
	2.1.2.2.04	11	9995	56,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	48,000.00		
	2.1.2.2.04	11	9996	16,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00		
	2.1.5.1.01	11	1955	45,943.00	0.00	3,758.00	7,515.00	0.00	7,515.40	0.00	5,828.60	7,515.40	0.00	7,515.40	0.00	0.00	39,647.80		
	2.1.5.2.01	11	1955	46,008.00	0.00	3,763.00	7,526.00	0.00	7,526.00	0.00	5,833.90	7,526.00	0.00	7,526.00	0.00	0.00	39,700.90		
	2.1.5.3.01	11	1955	7,776.00	0.00	636.00	1,272.00	0.00	1,272.00	0.00	1,464.43	1,272.00	0.00	1,272.00	0.00	0.00	7,188.43		
0003	ADMINISTRACIÓN MUNICIPAL			18,768,164.00	992,845.00	2,343,291.00	1,650,666.00	1,448,148.05	1,947,847.95	1,215,923.76	1,452,518.48	1,323,042.25	1,176,032.14	1,494,704.10	0.00	0.00	15,045,018.73		
	2.1.1.1.01	11	1955	8,159,700.00	628,120.00	673,512.00	705,060.00	631,793.37	698,916.50	626,966.58	701,378.07	642,366.07	647,994.66	716,959.24	0.00	0.00	6,673,066.49		
	2.1.1.1.01	11	9998	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207.61	0.00	0.00	7,207.61		
	2.1.1.2.01	11	1955	864,000.00	64,000.00	30,000.00	100,460.00	64,000.00	64,000.00	72,240.00	64,000.00	64,000.00	64,000.00	64,000.00	0.00	0.00	650,700.00		
	2.1.1.4.01	11	1955	682,000.00	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		
	2.1.1.5.03	11	9998	250,385.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	131,482.36	58,835.95	0.00	0.00	0.00	250,318.31		
	2.1.2.2.04	11	9996	240,000.00	20,000.00	20,000.00	26,000.00	20,000.00	20,000.00	20,000.00	20,000.00	27,000.00	20,000.00	25,000.00	0.00	0.00	218,000.00		
	2.1.3.1.01	12	1955	501.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00		
	2.1.3.2.01	11	9998	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00		
	2.1.5.1.01	11	1955	478,150.00	0.00	35,807.00	74,439.00	0.00	73,508.51	0.00	73,501.24	40,342.10	0.00	73,727.59	0.00	0.00	371,325.44		
	2.1.5.2.01	11	1955	454,524.00	0.00	35,865.00	74,556.00	0.00	73,625.77	0.00	73,538.73	40,399.00	0.00	73,841.39	0.00	0.00	371,825.89		
	2.1.5.3.01	11	1955	80,928.00	0.00	6,241.00	12,734.00	0.00	12,746.32	0.00	12,662.32	6,169.16	0.00	12,215.24	0.00	0.00	62,768.04		
	2.2.1.2.01	12	1955	502,581.00	0.00	68,219.00	108,581.00	0.00	67,998.43	0.00	122,794.29	0.00	78,000.00	56,777.66	0.00	0.00	502,370.38		
	2.2.1.2.01	12	9996	53,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,165.85	19,251.22	0.00	0.00	53,417.07		
	2.2.1.3.01	12	1955	289,000.00	25,177.00	0.00	47,533.00	84,941.64	29,848.36	0.00	41,575.07	0.00	47,161.00	10,702.04	0.00	0.00	286,938.11		
	2.2.2.1.01	12	1955	381,000.00	20,000.00	10,000.00	39,500.00	30,000.00	40,000.00	52,528.60	40,400.00	40,000.00	34,200.00	30,000.00	0.00	0.00	336,628.60		
	2.2.2.2.01	12	1955	75,204.00	0.00	62,376.00	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,136.00		
	2.2.3.1.01	11	1955	24,000.00	20,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00		
	2.2.3.1.01	11	9996	378,000.00	13,500.00	29,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	49,500.00	0.00	0.00	327,000.00		
	2.2.3.2.01	11	1955	58,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00		
	2.2.3.2.01	11	9998	141,400.00	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	100,000.00		
	2.2.4.1.01	12	1955	10,000.00	0.00	800.00	500.00	0.00	2,405.00	0.00	1,800.00	800.00	0.00	300.00	0.00	0.00	6,605.00		
	2.2.5.1.01	12	1955	425,000.00	36,700.00	13,300.00	42,700.00	57,400.00	36,700.00	0.00	73,400.00	36,700.00	36,700.00	36,700.00	0.00	0.00	370,300.00		
	2.2.5.4.01	12	1955	9,500.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00		
	2.2.5.8.01	12	1955	19,484.00	0.00	0.00	1,200.00	200.00	0.00	3,000.00	0.00	3,820.00	0.00	550.00	0.00	0.00	8,770.00		
	2.2.6.2.01	12	1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,018.22	0.00	0.00	0.00	55,018.22		
	2.2.6.2.01	12	9998	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		
	2.2.7.1.02	12	1955	35,000.00	0.00	0.00	0.00	0.00	0.00	10,530.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530.00		
	2.2.7.2.06	12	1955	75,199.00	0.00	31,567.00	500.00	7,160.00	1,200.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	40,527.00		
	2.2.8.1.01	12	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00		
	2.2.8.2.01	11	1955	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.2.8.2.01	11	9998	6,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.2.8.2.01	12	1955	44,652.00	0.00	0.00	0.00	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,750.00		
	2.2.8.2.01	21	9995	58,225.00	0.00	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	1955	694,500.00	0.00	171,250.00	54,839.00	36,000.00	13,400.00	310,478.00	10,791.27	53,069.59	0.00	44,000.00	0.00	0.00	693,827.86		
	2.2.8.7.02																		

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS												
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.2.8.8.01	12		9998	143,754.00	0.00	78,586.00	64,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,562.00
2.2.8.8.01	13		9998	32,930.00	0.00	0.00	32,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,930.00
2.3.1.1.01	12		1955	206,218.00	9,436.00	8,526.00	22,732.00	8,820.00	17,847.29	0.00	7,034.90	6,056.49	10,634.33	10,644.12	0.00	0.00	101,731.13
2.3.1.4.01	12		1955	4,000.00	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
2.3.2.3.01	12		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3.01	12		1955	130,000.00	0.00	0.00	6,983.00	0.00	0.00	0.00	36,100.00	25,150.00	16,800.00	40,425.00	0.00	0.00	125,458.00
2.3.5.5.01	12		1955	50,000.00	587.00	2,610.00	2,563.00	25,611.00	935.00	0.00	795.00	2,745.00	234.00	423.00	0.00	0.00	36,503.00
2.3.6.3.04	12		1955	10,000.00	260.00	2,561.00	5,665.00	260.00	1,009.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	9,925.00
2.3.6.3.04	21		1955	50,000.00	0.00	14,414.00	3,000.00	4,286.00	0.00	6,206.80	0.00	0.00	0.00	0.00	0.00	0.00	27,906.80
2.3.7.1.01	12		1955	100,000.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	70,000.00	29,100.00	0.00	0.00	0.00	100,000.00
2.3.7.1.01	21		1955	558,493.00	136,872.00	162,243.00	1,440.00	198,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,936.00
2.3.7.1.04	12		1955	30,700.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	10,700.00
2.3.7.1.04	21		1955	30,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	20,000.00
2.3.7.1.05	12		1955	63,331.00	0.00	0.00	0.00	200.00	0.00	0.00	56,404.00	0.00	0.00	0.00	0.00	0.00	56,604.00
2.3.7.2.05	12		1955	20,000.00	0.00	0.00	13,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,026.00
2.3.9.1.01	12		1955	15,000.00	2,223.00	0.00	469.00	487.00	1,089.00	0.00	1,021.00	200.00	356.00	0.00	0.00	0.00	5,845.00
2.3.9.2.01	12		1955	100,000.00	0.00	23,313.00	8,247.00	0.00	0.00	0.00	200.00	15,909.20	0.00	900.00	0.00	0.00	48,569.20
2.3.9.2.01	12		9996	35,000.00	570.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
2.3.9.6.01	21		1955	1,115,000.00	0.00	763,423.00	41,904.00	0.00	295,906.78	0.00	13,119.49	0.00	0.00	0.00	0.00	0.00	1,114,353.27
2.3.9.8.01	12		1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,767.20	0.00	1,379.99	0.00	0.00	7,147.19
2.3.9.8.01	21		1955	35,000.00	0.00	0.00	0.00	11,177.15	0.00	0.00	484.40	5,652.00	0.00	0.00	0.00	0.00	17,313.55
2.3.9.9.01	12		1955	40,000.00	0.00	40,000.00	0.00	0.00	15,560.00	0.00	2,634.00	1,690.00	2,960.00	0.00	0.00	0.00	22,844.00
2.6.1.1.01	21		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	2,979.50	0.00	0.00	0.00	0.00	0.00	0.00	2,979.50
2.6.1.3.01	21		1955	100,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	100,000.00
2.6.1.4.01	21		1955	150,000.00	0.00	0.00	0.00	0.00	75,779.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,779.60
2.6.5.7.01	21		9996	740,000.00	0.00	80,928.00	103,249.00	93,400.89	217,532.39	56,994.28	35,384.70	12,054.08	6,372.13	0.00	0.00	0.00	605,915.47
2.6.8.3.01	21		1955	222,000.00	15,000.00	14,250.00	15,000.00	15,000.00	15,000.00	16,500.00	15,000.00	18,900.00	0.00	60,000.00	0.00	0.00	184,650.00
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			4,144,764.00	240,918.00	310,972.00	374,492.00	251,877.80	343,498.08	239,697.80	349,137.31	277,365.73	299,588.80	348,139.80	0.00	0.00	3,035,687.32
2.1.1.1.01	11		1955	2,820,000.00	232,698.00	247,000.00	252,717.00	232,697.80	255,006.73	232,697.80	256,901.15	240,121.93	232,697.80	261,302.20	0.00	0.00	2,443,840.41
2.1.1.1.01	11		9998	130,000.00	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	11		1955	235,000.00	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
2.1.2.2.04	11		9996	54,000.00	0.00	17,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	45,000.00
2.1.2.2.04	11		9998	30,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00
2.1.2.2.06	11		9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2.1.5.1.01	11		1955	195,684.00	0.00	17,158.00	34,316.00	0.00	34,315.60	0.00	34,315.60	17,157.80	0.00	34,315.60	0.00	0.00	171,578.60
2.1.5.2.01	11		1955	195,960.00	0.00	17,182.00	34,364.00	0.00	34,364.00	0.00	34,364.00	17,182.00	0.00	34,364.00	0.00	0.00	171,820.00
2.1.5.3.01	11		1955	33,120.00	0.00	2,904.00	5,808.00	0.00	5,808.00	0.00	5,808.00	2,904.00	0.00	5,808.00	0.00	0.00	29,040.00
2.2.2.2.01	12		1955	6,000.00	0.00	0.00	0.00	180.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	530.00
2.2.2.2.01	12		9996	80,000.00	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
2.2.7.2.01	12		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
2.3.7.1.01	12		9996	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
2.3.7.2.06	12		9996	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
2.3.9.2.01	12		9996	100,000.00	0.00	0.00	26,622.00	0.00	1,443.75	0.00	9,803.56	0.00	24,131.00	0.00	0.00	0.00	62,000.31
2.3.9.5.01	12		9996	50,000.00	1,220.00	9,728.00	13,665.00	12,000.00	5,560.00	0.00	595.00	0.00	760.00	350.00	0.00	0.00	43,878.00
0006	FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS			890,808.00	51,750.00	63,465.00	80,180.00	56,749.50	80,179.50	23,522.50	32,097.50	38,078.70	31,049.70	45,107.70	0.00	0.00	502,180.10
2.1.1.1.01	11		1955	660,000.00	51,750.00	55,000.00	58,251.00	51,749.50	58,250.50	23,522.50	26,477.50	33,000.00	31,049.70	34,950.30	0.00	0.00	424,001.00
2.1.1.4.01	11		1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.04	11		1955	60,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2.1.5.1.01	11		1955	51,048.00	0.00	3,900.00	7,799.00	0.00	7,799.00	0.00	3,545.00	2,339.70	0.00	4,679.40	0.00	0.00	30,062.10
2.1.5.2.01	11		1955	51,120.00	0.00	3,905.00	7,810.00	0.00	7,810.00	0.00	1,775.00	2,343.00	0.00	4,686.00	0.00	0.00	28,329.00
2.1.5.3.01	11		1955	8,640.00	0.00	660.00	1,320.00	0.00	1,320.00	0.00	300.00	396.00	0.00	792.00	0.00	0.00	4,788.00
1	OBRAS PÚBLICAS MUNICIPALES			36,767,307.00	405,986.00	2,581,125.00	3,119,271.00	1,371,523.58	2,446,787.96	2,690,285.38	3,660,727.01	4,128,467.30	5,257,505.19	2,581,695.19	0.00	0.00	28,243,373.61
00	N/A																
00	N/A			7,158,908.00	405,986.00	821,905.00	1,520,575.00	164,200.28	909,276.47	69,575.06	852,000.00	540,565.38	558,445.21	420,157.33	0.00	0.00	6,262,685.73
0001	COORDINACION Y EJECUCION DE OBRAS			7,158,908.00	405,986.00	821,905.00	1,520,575.00	164,200.28	909,276.47	69,575.06	852,000.00	540,565.38	558,445.21	420,157.33	0.00	0.00	6,262,685.73
2.1.1.1.01	11		1955	216,000.00	14,586.00	15,000.00	8,414.00	8,000.00	8,000.00	8,000.00	8,000.00	12,000.00	12,000.00	23,000.00	0.00	0.00	117,000.00
2.1.1.4.01	11		1955	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		1955	15,314.00	0.00	496.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	425.40	0.00	0.00	1,417.40
2.1.5.2.01	11		1955	15,336.00	0.00	497.00	497.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	1,420.00
2.1.5.3.01	11		1955	2,592.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	240.00
2.2.5.4.01	21		1955	500,000.00	0.00	0.00	90,250.00	0.00	0.00	0.00	10,000.00	10,000.00	18,400.00	210,000.00	0.00	0.00	338,650.00
2.2.5.7.01	21		9996	92,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.7.01	21		9998	57,503.00	0.00	0.00	0.										

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
01	2.3.9.6.01	21	9995	171,660.00	0.00	0.00	0.00	20,842.79	101,087.12	0.00	7,700.00	0.00	42,000.00	0.00	0.00	0.00	171,629.91
	2.3.9.6.01	21	9996	146,343.00	0.00	0.00	95,763.00	0.00	46,089.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	144,052.00
	2.3.9.6.01	21	9998	559,511.00	0.00	0.00	478,814.00	6,449.96	0.00	0.00	9,500.00	0.00	34,000.00	0.00	0.00	0.00	528,763.96
	2.3.9.9.01	21	1955	30,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	2.6.4.1.01	21	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
	Construcción de Vías de Comunicación y Anexos			9,099,179.00	0.00	1,203,839.00	5,794.00	0.00	0.00	1,186,204.22	1,895,611.15	2,203,802.20	1,336,474.99	745,407.88	0.00	0.00	8,577,133.44
	0051	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR BRISA		1,000,000.00	0.00	0.00	0.00	0.00	0.00	199,273.30	0.00	733,879.64	40,768.03	0.00	0.00	0.00	973,920.97
	2.7.2.4.01	22	1955	1,000,000.00	0.00	0.00	0.00	0.00	199,273.30	0.00	733,879.64	40,768.03	0.00	0.00	0.00	973,920.97	
	0052	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE		1,000,000.00	0.00	0.00	0.00	0.00	0.00	199,952.27	0.00	0.00	799,809.10	0.00	0.00	0.00	999,761.37
	2.7.2.4.01	22	1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	199,952.27	0.00	0.00	799,809.10	0.00	0.00	0.00	999,761.37
0053	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE LA		980,000.00	0.00	0.00	0.00	0.00	0.00	195,265.46	0.00	719,119.62	-20,265.53	31,803.68	0.00	0.00	925,923.23	
2.7.2.4.01	22	1955	980,000.00	0.00	0.00	0.00	0.00	0.00	195,265.46	0.00	719,119.62	-20,265.53	31,803.68	0.00	0.00	925,923.23	
0054	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE MAL		595,000.00	0.00	0.00	0.00	0.00	0.00	117,810.35	0.00	433,869.57	-22,245.16	28,193.32	0.00	0.00	557,628.08	
2.7.2.4.01	22	1955	595,000.00	0.00	0.00	0.00	0.00	0.00	117,810.35	0.00	433,869.57	-22,245.16	28,193.32	0.00	0.00	557,628.08	
0055	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE EL		595,000.00	0.00	0.00	0.00	0.00	0.00	117,758.36	471,033.45	0.00	-22,235.34	28,443.00	0.00	0.00	594,999.47	
2.7.2.4.01	22	1955	595,000.00	0.00	0.00	0.00	0.00	0.00	117,758.36	471,033.45	0.00	-22,235.34	28,443.00	0.00	0.00	594,999.47	
0056	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE		595,000.00	0.00	0.00	0.00	0.00	0.00	117,890.76	471,563.06	0.00	-22,260.34	11,560.00	0.00	0.00	578,753.48	
2.7.2.4.01	22	1955	595,000.00	0.00	0.00	0.00	0.00	0.00	117,890.76	471,563.06	0.00	-22,260.34	11,560.00	0.00	0.00	578,753.48	
0057	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE LOS		600,000.00	0.00	0.00	0.00	0.00	0.00	118,862.06	475,448.24	0.00	-22,443.79	0.00	0.00	0.00	571,866.51	
2.7.2.4.01	22	1955	600,000.00	0.00	0.00	0.00	0.00	0.00	118,862.06	475,448.24	0.00	-22,443.79	0.00	0.00	0.00	571,866.51	
0058	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE LOS		600,000.00	0.00	0.00	0.00	0.00	0.00	119,391.66	477,566.40	0.00	-22,543.74	0.00	0.00	0.00	574,414.32	
2.7.2.4.01	22	1955	600,000.00	0.00	0.00	0.00	0.00	0.00	119,391.66	477,566.40	0.00	-22,543.74	0.00	0.00	0.00	574,414.32	
0059	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE EL		800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,960.43	0.00	639,841.74	0.00	0.00	799,802.17	
2.7.2.4.01	22	1955	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,960.43	0.00	639,841.74	0.00	0.00	799,802.17	
0060	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE EL		800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,972.94	627,891.76	0.00	0.00	0.00	784,864.70	
2.7.2.4.01	22	1955	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,972.94	627,891.76	0.00	0.00	0.00	784,864.70	
0061	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LOS		171,937.00	0.00	161,029.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	5,566.14	0.00	0.00	167,244.14	
2.7.2.4.01	22	9998	171,937.00	0.00	161,029.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	5,566.14	0.00	0.00	167,244.14	
0062	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LA		1,307,291.00	0.00	991,345.00	4,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,282.00	
2.7.2.4.01	22	9998	1,307,291.00	0.00	991,345.00	4,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,282.00	
0063	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR		54,951.00	0.00	51,465.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,673.00	
2.7.2.4.01	22	9998	54,951.00	0.00	51,465.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,673.00	
02	Reparación y Acondicionamiento de Vías de Comunicación			6,911,251.00	0.00	156,305.00	987,488.00	830,835.62	813,789.81	509,811.95	371,728.86	777,058.16	1,216,088.51	484,219.01	0.00	0.00	6,147,324.92
0051	Reparacion de caminos Vecinales en Varios Sectores		2,595,261.00	0.00	51,311.00	616,819.00	442,800.00	203,026.25	85,139.26	118,825.00	423,574.27	390,608.85	247,869.73	0.00	0.00	2,579,973.36	
2.7.2.4.01	22	1955	2,595,261.00	0.00	51,311.00	616,819.00	442,800.00	203,026.25	85,139.26	118,825.00	423,574.27	390,608.85	247,869.73	0.00	0.00	2,579,973.36	
0052	Reparacion de Calles en varios sectores		2,595,261.00	0.00	17,526.00	366,066.00	388,035.62	532,539.61	0.00	252,903.86	245,972.50	534,279.66	231,791.48	0.00	0.00	2,569,114.73	
2.7.2.4.01	22	1955	2,595,261.00	0.00	17,526.00	366,066.00	388,035.62	532,539.61	0.00	252,903.86	245,972.50	534,279.66	231,791.48	0.00	0.00	2,569,114.73	
0053	REPARACION DE CALLE EN EL SECTOR DE CANAAN		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600.00	0.00	0.00	121,600.00	
2.7.2.4.01	22	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600.00	0.00	0.00	121,600.00	
0054	REPARACION DE CALLE EN EL SECTOR PUEBLITO		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596.39	89,600.00	4,557.80	0.00	0.00	101,754.19
2.7.2.4.01	22	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596.39	89,600.00	4,557.80	0.00	0.00	101,754.19	
0055	REPARACION DE CAMINO VECINAL EN EL SECTOR MARICAO		595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	389,240.00	0.00	99,915.00	80,000.00	0.00	0.00	569,155.00	
2.7.2.4.01	22	1955	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	389,240.00	0.00	99,915.00	80,000.00	0.00	0.00	569,155.00	
0057	REPARACION DE CAMINO VECINAL EN EL SECTOR LOS		160,000.00	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	160,000.00	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	REPARACION DE CAMINO VECINAL EN EL SECTOR EL OCHO		160,000.00	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	160,000.00	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	REPARACION DE CAMINOS VECINALES EN VARIOS SECTORES		20,552.00	0.00	0.00	0.00	0.00	0.00	19,523.45	1,028.05	0.00	0.00	0.00	0.00	0.00	20,551.50	
2.7.2.4.01	22	9998	20,552.00	0.00	0.00	0.00	0.00	0.00	19,523.45	1,028.05	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	
04	Reparación de Instalaciones Deportivas			264,614.00	0.00	0.00	9,625.00	2,699.99	0.00	0.00	5,265.00	60,694.53	0.00	0.00	0.00	0.00	78,284.52	
0051	REPARACION DE CANCHA EN EL SECTOR SANTANA			160,000.00	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		160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0052	REPARACION DE DUGOUT PLAY DE LA CEIBA 18			104,614.00	0.00	0.00	9,625.00	2,699.99	0.00	0.00	5,265.00	60,694.53	0.00	0.00	0.00	0.00	78,284.52	
	2.7.2.7.01 22	9998		104,614.00	0.00	0.00	9,625.00	2,699.99	0.00	0.00	5,265.00	60,694.53	0.00	0.00	0.00	0.00	78,284.52	
05	Construcción Instalaciones Recreativas			400,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	105,681.98	0.00	0.00	192,681.98	
0051	Construccion de parque en Bambu II			400,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	105,681.98	0.00	0.00	192,681.98	
	2.7.2.7.01 22	1955		400,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	105,681.98	0.00	0.00	192,681.98	
07	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre			3,001,068.00	0.00	117,877.00	91,136.00	80,024.55	70,068.90	262,090.15	81,065.00	291,830.48	1,429,040.55	56,725.37	0.00	0.00	2,479,858.00	
0051	Construccion de capilla en el jobo			400,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	13,338.00	103,323.91	7,390.82	8,458.35	0.00	0.00	190,511.08	
	2.7.1.2.01 22	1955		400,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	13,338.00	103,323.91	7,390.82	8,458.35	0.00	0.00	190,511.08	
0052	Construcción de Capilla en el sector Juan Pablo			300,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	13,338.00	103,323.92	35,390.82	0.00	0.00	0.00	210,052.74	
	2.7.1.2.01 22	1955		300,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	13,338.00	103,323.92	35,390.82	0.00	0.00	0.00	210,052.74	
0053	CONSTRUCCION DE ESCUELA LABORAL EN LA CEIBA 18			309,862.00	0.00	31,911.00	1,666.00	19,000.00	44,568.90	72,485.01	52,274.00	34,833.60	0.00	0.00	0.00	0.00	256,738.51	
	2.7.1.2.01 22	9998		309,862.00	0.00	31,911.00	1,666.00	19,000.00	44,568.90	72,485.01	52,274.00	34,833.60	0.00	0.00	0.00	0.00	256,738.51	
0054	CONSTRUCCIONDE ESCUELA LABORAL EN EL SECTOR LA			186,371.00	0.00	1,564.00	47,792.00	50,994.42	25,500.00	0.00	0.00	27,597.05	0.00	0.00	0.00	0.00	153,447.47	
	2.7.1.2.01 22	9998		186,371.00	0.00	1,564.00	47,792.00	50,994.42	25,500.00	0.00	0.00	27,597.05	0.00	0.00	0.00	0.00	153,447.47	
0055	CONSATRUCCION DE ESCUELA LABORAL EN GUANUMA 18			217,288.00	0.00	8,371.00	37,676.00	10,030.13	0.00	73,605.14	2,115.00	22,752.00	0.00	35,592.00	0.00	0.00	190,141.27	
	2.7.1.2.01 22	9998		217,288.00	0.00	8,371.00	37,676.00	10,030.13	0.00	73,605.14	2,115.00	22,752.00	0.00	35,592.00	0.00	0.00	190,141.27	
0056	CONSTRUCCION DE ESCUELA LABORAL EN EL SECTOR LA			1,587,547.00	0.00	76,031.00	4,002.00	0.00	0.00	0.00	0.00	0.00	1,386,258.91	12,675.02	0.00	0.00	1,478,966.93	
	2.7.1.2.01 22	1955		1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,258.91	12,675.02	0.00	0.00	1,398,933.93	
	2.7.1.2.01 22	9998		87,547.00	0.00	76,031.00	4,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,033.00	
08	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre			521,513.00	0.00	24,835.00	17,620.00	151,971.46	202,000.00	0.00	5,600.00	17,569.03	0.00	45,748.00	0.00	0.00	465,343.49	
0051	REPARACION DE CLUB EN EL SECTOR MATA MAMON 18			521,513.00	0.00	24,835.00	17,620.00	151,971.46	202,000.00	0.00	5,600.00	17,569.03	0.00	45,748.00	0.00	0.00	465,343.49	
	2.7.1.2.01 22	9998		521,513.00	0.00	24,835.00	17,620.00	151,971.46	202,000.00	0.00	5,600.00	17,569.03	0.00	45,748.00	0.00	0.00	465,343.49	
09	Construcción Infraestructuras de Salud			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	
0051	CONSTRUCCION DE DISPENSARIO MEDICO EN EL SECTOR DE			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.7.1.2.01 22	1955		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	Reparación Infraestructuras de Salud			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,883.50	0.00	0.00	0.00	99,883.50	
0051	REPARACION DISPENSARIO MEDICO EN EL SECTOR LOS			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,883.50	0.00	0.00	0.00	99,883.50	
	2.7.1.2.01 22	1955		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,883.50	0.00	0.00	0.00	99,883.50	
14	Reparación Edificaciones Municipales			642,564.00	0.00	0.00	0.00	0.00	132,440.11	0.00	116,347.00	45,153.90	0.00	8,008.00	0.00	0.00	301,949.01	
0051	REPARACION JUNTA MUNICIPAL LA VICTORIA 18			642,564.00	0.00	0.00	0.00	0.00	132,440.11	0.00	116,347.00	45,153.90	0.00	8,008.00	0.00	0.00	301,949.01	
	2.7.1.2.01 22	9998		642,564.00	0.00	0.00	0.00	0.00	132,440.11	0.00	116,347.00	45,153.90	0.00	8,008.00	0.00	0.00	301,949.01	
16	Reparación en Cementerios			1,052,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0051	REPARACION DEL CEMENTERIO EN EL SECTOR GUANUMA 18			1,052,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.7.2.8.01 22	9998		1,052,484.00	0.00	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	Reparación de Viviendas			1,000,000.00	0.00	0.00	28,500.00	0.00	0.00	377,700.00	253,110.00	0.00	228,718.84	0.00	0.00	0.00	888,028.84	
0051	Reparacion de pisos de tierra en varios sectores			1,000,000.00	0.00	0.00	28,500.00	0.00	0.00	377,700.00	253,110.00	0.00	228,718.84	0.00	0.00	0.00	888,028.84	
	2.7.1.1.01 22	1955		1,000,000.00	0.00	0.00	28,500.00	0.00	0.00	377,700.00	253,110.00	0.00	228,718.84	0.00	0.00	0.00	888,028.84	
24	Construcción de Infraestructuras Hidráulicas			3,255,726.00	0.00	256,364.00	458,533.00	141,791.68	227,422.67	197,904.00	80,000.00	79,984.89	79,952.14	715,747.62	0.00	0.00	2,237,700.00	
0051	Construccion de pozos filtrantes en varios sectores			500,000.00	0.00	0.00	265,676.00	71,791.68	128,937.69	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	496,405.37	
	2.7.2.1.01 22	1955		500,000.00	0.00	0.00	265,676.00	71,791.68	128,937.69	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	496,405.37	
0052	Contruccion de pozos tubulares en varios sectores			500,000.00	0.00	95,000.00	184,489.00	70,000.00	98,484.98	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	497,973.98	
	2.7.2.1.01 22	1955		500,000.00	0.00	95,000.00	184,489.00	70,000.00	98,484.98	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	497,973.98	
0053	CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR DE LA			500,000.00	0.00	0.00	0.00	0.00	0.00	98,952.00	0.00	0.00	0.00	395,808.03	0.00	0.00	494,760.03	
	2.7.2.1.01 22	1955		500,000.00	0.00	0.00	0.00	0.00	0.00	98,952.00	0.00	0.00	0.00	395,808.03	0.00	0.00	494,760.03	
0054	CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR LA			500,000.00	0.00	0.00	0.00	0.00	0.00	98,952.00	0.00	0.00	0.00	0.00	0.00	0.00	98,952.00	
	2.7.2.1.01 22	1955		500,000.00	0.00	0.00	0.00	0.00	0.00	98,952.00	0.00	0.00	0.00	0.00	0.00	0.00	98,952.00	
0055	CONSTRUCCION DE MINI ACUEDUCTO EN EL SECTOR LOS			400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,952.14	0.00	0.00	0.00	79,952.14	
	2.7.2.1.01 22	1955		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,952.14	0.00	0.00	0.00	79,952.14	
0056	CONSTRUCCION DE MINI ACUEDUCTO EN EL SECTOR LOS			400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,984.89	0.00	319,939.59	0.00	0.00	399,924.48	
	2.7.2.1.01 22	1955		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,984.89	0.00	319,939.59	0.00	0.00	399,924.48	
0057	CONSTRUCCION DE MINI -ACUEDUCTO EN EL SECTOR VILLA			14,328.00	0.00	13,612.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,328.00	
	2.7.2.1.01 22	9998		14,328.00	0.00	13,612.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,328.00	
0058	CONSTRUCCION MINI-ACUEDUCTO EN EL SECTOR VILLA			11,000.00	0.00	10,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,101.00	
	2.7.2.1.01 22	9998		11,000.00	0.00	10,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,101.00	

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
0059	CONSTRUCCION DE MINI-ACUEDUCTOS EN EL SECTOR JUAN			213,333.00	0.00	137,651.00	7,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,303.00
2.7.2.1.01 22			9998	213,333.00	0.00	137,651.00	7,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,303.00
0060	CONSTRUCCION DE MINI-ACUEDUCTOR EN EL SECOTR DEL			217,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.1.01 22			9998	217,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Reparación de Infraestructuras Hidráulicas			960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,808.73	308,901.45	0.00	0.00	0.00	420,710.18
0051	REPARACION CANADA EN EL SECTOR DE LOS GUANDULES			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
2.7.2.1.01 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
0052	REPARACION DE MINI ACUEDUCTO SECTOR LA BOMBA ARRIBA			560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,808.73	308,901.45	0.00	0.00	0.00	420,710.18
2.7.2.1.01 22			1955	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,808.73	308,901.45	0.00	0.00	0.00	420,710.18
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			19,695,781.00	1,048,408.00	1,364,376.00	1,317,904.00	1,641,764.40	2,098,903.26								16,402,413.21
00	N/A			19,695,781.00	1,048,408.00	1,364,376.00	1,317,904.00	1,641,764.40	2,098,903.26	1,690,266.60	1,602,458.52	1,779,832.32	1,667,341.00	2,191,159.11	0.00	0.00	16,402,413.21
00	N/A			19,695,781.00	1,048,408.00	1,364,376.00	1,317,904.00	1,641,764.40	2,098,903.26	1,690,266.60	1,602,458.52	1,779,832.32	1,667,341.00	2,191,159.11	0.00	0.00	16,402,413.21
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			6,014,074.00	452,012.00	464,946.00	474,698.00	471,404.30	483,406.30	473,404.30	484,242.44	481,095.22	473,404.30	499,072.30	0.00	0.00	4,757,685.16
2.1.1.1.01 11			1955	474,000.00	29,195.00	30,791.00	32,387.00	33,404.30	36,595.70	33,404.30	36,595.70	35,000.00	33,404.30	36,595.70	0.00	0.00	337,373.00
2.1.1.1.01 11			9998	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
2.1.1.1.01 12			9998	540,000.00	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
2.1.1.2.06 12			1955	4,428,000.00	414,000.00	430,000.00	434,000.00	438,000.00	438,500.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	0.00	0.00	4,354,500.00
2.1.1.4.01 11			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
2.1.1.4.01 12			1955	369,000.00	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	24,673.00	0.00	1,914.00	3,829.00	0.00	3,828.60	0.00	3,658.30	1,914.30	0.00	3,828.60	0.00	0.00	18,972.80
2.1.5.1.01 11			9998	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
2.1.5.1.01 12			1955	22,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.96	0.00	9,000.00	0.00	0.00	9,969.96
2.1.5.2.01 11			1955	24,708.00	8,817.00	1,917.00	3,834.00	0.00	3,834.00	0.00	3,664.44	1,917.00	0.00	0.00	0.00	0.00	23,983.44
2.1.5.2.01 12			1955	22,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.96	0.00	9,000.00	0.00	0.00	9,969.96
2.1.5.3.01 11			1955	4,176.00	0.00	324.00	648.00	0.00	648.00	0.00	324.00	324.00	0.00	648.00	0.00	0.00	2,916.00
2.1.5.3.01 12			1955	3,744.00	0.00	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			6,427,837.00	187,881.00	444,584.00	349,121.00	746,203.40	889,117.93	571,561.20	606,782.00	563,408.60	449,226.00	982,825.74	0.00	0.00	5,790,710.87
2.1.1.2.06 12			1955	2,208,000.00	187,881.00	205,791.00	213,454.00	201,053.40	221,946.60	206,698.80	222,301.20	216,500.00	219,226.00	228,145.40	0.00	0.00	2,122,997.40
2.1.1.2.06 12			9998	3,944.00	0.00	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	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01 12			1955	86,782.00	0.00	4,376.00	17,725.00	0.00	19,369.77	0.00	9,358.80	9,500.60	0.00	14,926.00	0.00	0.00	75,256.17
2.1.5.2.01 12			1955	86,904.00	0.00	4,387.00	17,750.00	0.00	19,395.56	0.00	9,372.00	9,514.00	0.00	14,940.00	0.00	0.00	75,358.56
2.2.1.8.01 12			1955	60,000.00	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
2.2.1.8.01 12			9996	66,000.00	0.00	0.00	0.00	44,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,250.00
2.2.1.8.01 12			9998	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,894.00	0.00	0.00	0.00	0.00	62,894.00
2.2.5.4.01 21			1955	1,920,000.00	0.00	218,500.00	95,000.00	180,500.00	337,250.00	178,299.92	365,750.00	247,000.00	230,000.00	30,000.00	0.00	0.00	1,882,299.92
2.2.5.5.01 21			1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06 12			9998	33,207.00	0.00	5,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	5,730.00
2.2.8.5.01 12			9996	24,000.00	0.00	0.00	5,192.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	23,192.00
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
2.3.7.1.02 21			1955	1,600,000.00	0.00	0.00	0.00	320,400.00	290,140.00	186,562.48	0.00	0.00	0.00	692,305.34	0.00	0.00	1,489,407.82
2.3.9.1.01 12			9998	5,000.00	0.00	0.00	0.00	0.00	1,016.00	0.00	0.00	0.00	0.00	2,309.00	0.00	0.00	3,325.00
2.3.9.6.01 21			1955	6,000.00	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
2.3.9.8.01 21			1955	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			417,581.00	33,250.00	28,998.00	29,851.00	28,145.40	30,350.60	28,645.40	29,852.60	29,498.00	28,645.40	30,350.60	0.00	0.00	297,587.00
2.1.1.1.01 11			1955	318,000.00	28,145.00	28,500.00	28,855.00	28,145.40	29,354.60	28,645.40	29,354.60	29,000.00	28,645.40	29,354.60	0.00	0.00	288,000.00
2.1.1.1.01 11			9998	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
2.1.1.4.01 11			1955	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01 11			1955	5,105.00	5,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,105.00
2.1.5.2.01 11			1955	5,112.00	0.00	426.00	852.00	0.00	852.00	0.00	426.00	426.00	0.00	852.00	0.00	0.00	3,834.00
2.1.5.2.01 11			9998	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
2.1.5.3.01 11			1955	864.00	0.00	72.00	144.00	0.00	144.00	0.00	72.00	72.00	0.00	144.00	0.00	0.00	648.00
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			3,737,328.00	158,089.00	185,679.00	216,071.00	165,616.40	439,647.53	385,615.40	222,719.08	457,057.50	482,202.30	411,188.82	0.00	0.00	3,123,886.03
2.1.1.2.06 12			1955	1,775,300.00	158,089.00	167,723.00	176,002.00	165,616.40	193,828.60	175,025.40	190,427.00	182,722.50	172,202.30	182,722.50	0.00	0.00	1,764,358.70
2.1.1.2.06 12			9998	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 12			1955	122,700.00	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	115,709.00	0.00	7,992.00	18,056.00	0.00	25,568.93	0.00	15,050.99	12,620.20	0.00	28,589.36	0.00	0.00	107,877.48
2.1.5.2.01 12			1955	115,872.00	0.00	8,008.00	18,089.00	0.00	24,850.00	0.00	15,069.09	12,638.00	0.00	28,624.96	0.00	0.00	107,279.05
2.1.5.3.01 12			1955	19,584.00	0.00	1,956.00	3,924.00	0.00	4,200.00	0.00	2,172.00	2,136.00	0.00	4,272.00	0.00	0.00	18,660.00
2.3.7.1.01 21			1955	600,000.00	0.00	0.00	0.00	0.00	191,200.00	210,590.00	0.00	0.00	0.00	166,980.00	0.00	0.00	568,770.00
2.3.7.1.02 21			1955	766,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,940.80	300,000.00	0.00	0.00	0.00	546,940.80
2.3.7.1.02 21			9996	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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
00	N/A			1,407,187.00	92,986.00	103,849.00	114,712.00	90,227.53	111,953.53	90,227.53	107,704.10	104,552.23	93,050.23	124,067.23	0.00	0.00	1,033,329.38
00	N/A			1,407,187.00	92,986.00	103,849.00	114,712.00	90,227.53	111,953.53	90,227.53	107,704.10	104,552.23	93,050.23	124,067.23	0.00	0.00	1,033,329.38
0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO			1,407,187.00	92,986.00	103,849.00	114,712.00	90,227.53	111,953.53	90,227.53	107,704.10	104,552.23	93,050.23	124,067.23	0.00	0.00	1,033,329.38
	2.1.1.2.06	12	1955	1,212,000.00	92,986.00	96,000.00	99,014.00	90,227.53	96,255.73	90,227.53	96,255.73	96,241.63	93,050.23	99,433.03	0.00	0.00	949,691.41
	2.1.1.4.01	12	1955	101,000.00	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	43,391.00	0.00	3,616.00	7,232.00	0.00	7,231.80	0.00	5,107.10	3,828.60	0.00	11,657.20	0.00	0.00	38,672.70
	2.1.5.2.01	12	1955	43,452.00	0.00	3,621.00	7,242.00	0.00	7,242.00	0.00	5,117.27	3,834.00	0.00	11,668.00	0.00	0.00	38,724.27
	2.1.5.3.01	12	1955	7,344.00	0.00	612.00	1,224.00	0.00	1,224.00	0.00	1,224.00	648.00	0.00	1,309.00	0.00	0.00	6,241.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			13,304,493.00	206,425.00	1,385,431.00	1,591,262.00	1,578,109.40	957,347.56								9,535,154.82
00	N/A			13,304,493.00	206,425.00	1,385,431.00	1,591,262.00	1,578,109.40	957,347.56	357,625.08	628,690.42	1,536,258.34	966,746.86	327,259.16	0.00	0.00	9,535,154.82
00	N/A			13,304,493.00	206,425.00	1,385,431.00	1,591,262.00	1,578,109.40	957,347.56	357,625.08	628,690.42	1,536,258.34	966,746.86	327,259.16	0.00	0.00	9,535,154.82
0001	ASISTENCIA SOCIAL			5,451,886.00	23,523.00	1,065,341.00	631,235.00	704,995.00	320,436.85	116,874.17	353,386.10	751,062.37	692,931.30	174,283.55	0.00	0.00	4,834,068.34
	2.1.1.1.01	11	1955	336,000.00	23,523.00	1,478.00	0.00	0.00	0.00	0.00	47,286.10	50,713.90	47,286.10	50,638.35	0.00	0.00	220,925.45
	2.1.1.1.01	11	9998	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,345.20	26,345.20	26,345.20	0.00	0.00	79,035.60
	2.1.1.4.01	11	1955	28,000.00	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	23,822.00	0.00	1,773.00	0.00	0.00	0.00	0.00	0.00	4,112.20	0.00	0.00	0.00	0.00	5,885.20
	2.1.5.2.01	11	1955	23,856.00	0.00	1,775.00	0.00	0.00	0.00	0.00	0.00	4,118.00	0.00	0.00	0.00	0.00	5,893.00
	2.1.5.3.01	11	1955	4,032.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00	996.00
	2.2.8.4.01	12	1955	200,000.00	0.00	185,585.00	8,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,390.00
	2.3.4.1.01	13	1955	100,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	100,000.00
	2.3.4.1.01	13	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	2.3.4.1.01	13	9998	238,984.00	0.00	151,257.00	62,400.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	238,657.00
	2.4.1.2.01	12	1955	2,967,192.00	0.00	25,000.00	0.00	584,875.00	320,436.85	116,874.17	256,100.00	663,477.07	589,300.00	97,300.00	0.00	0.00	2,653,363.09
	2.4.1.2.02	12	1955	1,300,000.00	0.00	698,173.00	465,030.00	120,120.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,284,923.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			7,055,948.00	101,797.00	210,942.00	889,606.00	822,010.30	569,084.41	189,646.81	212,526.96	725,165.42	222,711.46	102,508.76	0.00	0.00	4,045,999.12
	2.1.1.1.01	13	1955	876,000.00	67,107.00	73,948.00	73,651.00	69,929.31	78,321.51	69,929.31	78,321.51	75,000.00	70,803.90	79,196.10	0.00	0.00	736,207.64
	2.1.1.4.01	13	1955	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	13	1955	58,705.00	0.00	3,298.00	10,068.00	0.00	9,029.85	0.00	8,510.88	5,033.90	0.00	10,797.23	0.00	0.00	46,737.86
	2.1.5.2.01	13	1955	58,788.00	0.00	3,305.00	10,082.00	0.00	9,044.05	0.00	8,525.07	5,041.00	0.00	10,811.43	0.00	0.00	46,808.55
	2.1.5.3.01	13	1955	9,936.00	0.00	816.00	1,704.00	0.00	1,704.00	0.00	852.00	852.00	0.00	1,704.00	0.00	0.00	7,632.00
	2.2.8.2.01	13	1955	1,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.2.01	13	9995	5,000.00	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
	2.2.8.2.01	13	9998	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.4.1.01	13	1955	159,752.00	0.00	0.00	0.00	150,000.00	-150,000.00	102,317.50	0.00	50,000.00	7,400.00	0.00	0.00	0.00	159,717.50
	2.3.4.1.01	13	9998	80,000.00	0.00	0.00	0.00	54,635.00	-54,635.00	0.00	52,317.50	0.00	27,600.00	0.00	0.00	0.00	79,917.50
	2.4.1.4.01	12	1955	5,368,000.00	0.00	5,946.00	720,120.00	468,410.99	701,840.00	17,400.00	64,000.00	519,003.52	116,907.56	0.00	0.00	0.00	2,613,628.07
	2.4.1.4.01	13	1955	362,727.00	34,690.00	123,629.00	73,981.00	79,035.00	-26,220.00	0.00	70,235.00	0.00	0.00	0.00	0.00	0.00	355,350.00
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			534,485.00	32,932.00	40,357.00	46,285.00	32,931.50	43,689.70	32,931.50	40,386.50	40,386.50	51,104.10	49,988.00	0.00	0.00	410,991.80
	2.1.1.1.01	13	1955	432,000.00	32,932.00	35,001.00	35,512.00	32,931.50	36,030.55	32,931.50	35,000.00	35,000.00	51,104.10	38,068.50	0.00	0.00	364,511.15
	2.1.1.4.01	13	1955	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	13	1955	30,629.00	0.00	2,482.00	4,963.00	0.00	3,406.07	0.00	2,481.50	2,481.50	0.00	6,026.50	0.00	0.00	21,840.57
	2.1.5.2.01	13	1955	30,672.00	0.00	2,454.00	4,970.00	0.00	3,413.08	0.00	2,485.00	2,485.00	0.00	5,041.00	0.00	0.00	20,848.08
	2.1.5.3.01	13	1955	5,184.00	0.00	420.00	840.00	0.00	840.00	0.00	420.00	420.00	0.00	852.00	0.00	0.00	3,792.00
0004	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO			262,174.00	48,173.00	68,791.00	24,136.00	18,172.60	24,136.60	18,172.60	22,390.86	19,644.05	0.00	478.85	0.00	0.00	244,095.56
	2.1.1.1.01	13	1955	156,000.00	18,173.00	19,000.00	19,827.00	18,172.60	19,827.40	18,172.60	19,827.40	18,598.20	0.00	478.85	0.00	0.00	152,077.05
	2.1.1.4.01	13	1955	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	13	1955	6,806.00	0.00	993.00	1,985.00	0.00	1,985.20	0.00	1,200.60	500.00	0.00	0.00	0.00	0.00	6,663.80
	2.1.5.2.01	13	1955	6,816.00	0.00	994.00	1,988.00	0.00	1,988.00	0.00	1,194.86	500.00	0.00	0.00	0.00	0.00	6,664.86
	2.1.5.3.01	13	1955	1,152.00	0.00	168.00	336.00	0.00	336.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	1,008.00
	2.4.1.2.02	13	9996	78,400.00	30,000.00	47,636.00	0.00	0.00	0.00	0.00	0.00	45.85	0.00	0.00	0.00	0.00	77,681.85
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			1,180,485.00	73,399.00	192,616.00	200,572.00	106,331.10	115,262.80								1,034,186.68
00	N/A			1,180,485.00	73,399.00	192,616.00	200,572.00	106,331.10	115,262.80	106,331.10	107,675.08	55,309.20	40,345.20	36,345.20	0.00	0.00	1,034,186.68
00	N/A			1,180,485.00	73,399.00	192,616.00	200,572.00	106,331.10	115,262.80	106,331.10	107,675.08	55,309.20	40,345.20	36,345.20	0.00	0.00	1,034,186.68
0001	FOMENTO DE LA CULTURA Y EL ARTE			571,783.00	46,345.00	78,654.00	97,701.00	73,631.30	97,341.00	73,631.30	32,388.70	0.00	0.00	0.00	0.00	0.00	499,692.30
	2.1.1.1.01	11	1955	484,500.00	46,345.00	74,345.00	80,310.00	73,631.30	80,368.70	73,631.30	31,368.70	0.00	0.00	0.00	0.00	0.00	460,000.00
	2.1.1.4.01	11	1955	41,000.00	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	20,367.00	0.00	1,985.00	8,012.00	0.00	7,841.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,838.30
	2.1.5.2.01	11	1955	20,392.00	0.00	1,988.00	8,023.00	0.00	7,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,858.00
	2.1.5.3.01	11	1955	5,524.00	0.00	336.00	1,356.00	0.00	1,284.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	3,996.00
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			608,702.00	27,054.00	113,962.00	102,071.00	32,699.80	17,921.80	32,699.80	75,286.38	55,309.20	40,345.20				

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	2.4.1.3.01 12			1955	57,000.00	0.00	0.00	0.00	0.00	-24,150.00	0.00	25,478.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,328.00	
	PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA				475,098.00	32,932.00	40,387.00	47,842.00	32,931.50	47,841.50										426,083.94	
	00	N/A			475,098.00	32,932.00	40,387.00	47,842.00	32,931.50	47,841.50	32,931.50	46,980.94	40,386.50	32,931.50	70,919.50	0.00	0.00	0.00	0.00	426,083.94	
	00	N/A			475,098.00	32,932.00	40,387.00	47,842.00	32,931.50	47,841.50	32,931.50	46,980.94	40,386.50	32,931.50	70,919.50	0.00	0.00	0.00	0.00	426,083.94	
9	0001	FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.			475,098.00	32,932.00	40,387.00	47,842.00	32,931.50	47,841.50	32,931.50	46,980.94	40,386.50	32,931.50	70,919.50	0.00	0.00	0.00	0.00	426,083.94	
	2.1.1.2.06 12			1955	384,000.00	32,932.00	35,000.00	37,069.00	32,931.50	37,068.50	32,931.50	37,068.50	35,000.00	32,931.50	57,068.50	0.00	0.00	0.00	0.00	370,001.00	
	2.1.1.4.01 12			1955	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.5.1.01 12			1955	27,226.00	0.00	2,482.00	4,963.00	0.00	4,963.00	0.00	4,742.80	2,481.50	0.00	6,381.00	0.00	0.00	0.00	0.00	26,013.30	
	2.1.5.2.01 12			1955	27,264.00	0.00	2,485.00	4,970.00	0.00	4,970.00	0.00	4,749.64	2,485.00	0.00	6,390.00	0.00	0.00	0.00	0.00	26,049.64	
	2.1.5.3.01 12			1955	4,608.00	0.00	420.00	840.00	0.00	840.00	0.00	420.00	420.00	0.00	1,080.00	0.00	0.00	0.00	0.00	4,020.00	
	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS				827,000.00	0.00	355,228.00	467,157.00	0.00	0.00										822,385.00	
	00	N/A			827,000.00	0.00	355,228.00	467,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,385.00	
	00	N/A			827,000.00	0.00	355,228.00	467,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,385.00	
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			827,000.00	0.00	355,228.00	467,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,385.00	
	9	4.2.1.1.01 311			9998	327,000.00	0.00	248,513.00	75,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,478.00
		4.2.1.1.01 314			9998	500,000.00	0.00	106,715.00	391,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,907.00
		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)				1,172,000.00	46,000.00	46,000.00	54,000.00	88,000.00	74,000.00										718,000.00
		00	N/A			1,172,000.00	46,000.00	46,000.00	54,000.00	88,000.00	74,000.00	31,000.00	111,000.00	80,000.00	59,000.00	129,000.00	0.00	0.00	0.00	0.00	718,000.00
00		N/A			1,172,000.00	46,000.00	46,000.00	54,000.00	88,000.00	74,000.00	31,000.00	111,000.00	80,000.00	59,000.00	129,000.00	0.00	0.00	0.00	0.00	718,000.00	
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS			1,172,000.00	46,000.00	46,000.00	54,000.00	88,000.00	74,000.00	31,000.00	111,000.00	80,000.00	59,000.00	129,000.00	0.00	0.00	0.00	0.00	718,000.00	
	2.4.1.6.01 12			9998	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	
	2.4.1.6.01 13			1955	1,128,000.00	46,000.00	46,000.00	54,000.00	88,000.00	74,000.00	31,000.00	111,000.00	80,000.00	59,000.00	89,000.00	0.00	0.00	0.00	0.00	678,000.00	
	2.4.1.6.01 13			9998	4,000.00	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	
	Total general						104,755,161.00	3,427,470.00	9,090,466.00	9,398,227.00	6,906,013.08	8,600,944.65	6,704,763.69	8,423,999.06	9,775,195.43	9,971,109.12	7,812,283.93	0.00	0.00	80,110,471.96	