

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

(Valores en RD\$)

DESTINO DE FONDO: TODOS

DENOMINACION: DEVENGADO

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7070	AYUNTAMIENTO MUNICIPAL DE LA VEGA			453,313,015.30	12,193,708.00	37,751,296.00	35,662,075.00	27,863,797.22	42,448,227.25	23,797,122.81	31,766,710.73	28,305,205.80	27,840,714.69	37,517,253.05	29,381,719.37	52,291,882.50	386,819,712.42
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			82,364,724.73	1,805,506.00	6,852,369.00	5,100,153.00	6,211,195.54	5,717,352.97								72,431,008.75
00	N/A			82,364,724.73	1,805,506.00	6,852,369.00	5,100,153.00	6,211,195.54	5,717,352.97	5,101,445.85	6,730,954.08	6,835,051.50	5,363,472.70	6,934,423.90	5,632,995.95	10,146,088.26	72,431,008.75
00	N/A			82,364,724.73	1,805,506.00	6,852,369.00	5,100,153.00	6,211,195.54	5,717,352.97	5,101,445.85	6,730,954.08	6,835,051.50	5,363,472.70	6,934,423.90	5,632,995.95	10,146,088.26	72,431,008.75
0001	NORMAS Y SEGUIMIENTOS			27,714,787.41	5,250.00	3,389,927.00	1,608,843.00	2,696,327.04	1,776,736.89	2,016,709.69	2,668,592.31	1,857,557.39	2,124,717.77	2,703,506.04	2,218,505.21	3,909,285.67	26,975,958.01
	2.1.1.1.01 11	1955		23,336,051.41	0.00	3,164,611.00	1,433,453.00	2,498,426.04	1,438,032.89	1,956,778.84	2,475,434.31	1,440,032.89	1,949,325.77	2,457,982.85	1,993,807.26	1,957,039.57	22,764,924.42
	2.1.1.4.01 11	1955		1,908,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908,500.00
	2.1.3.1.01 11	9998		500,000.00	0.00	73,500.00	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	441,000.00
	2.2.2.2.01 12	1955		9,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	7,741.44	0.00	0.00	9,191.44
	2.2.3.2.01 12	9996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.4.1.01 12	9996		3,900.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
	2.2.7.1.01 21	1955		9,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,134.00
	2.2.7.1.01 21	9996		60,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,866.00
	2.2.7.1.02 12	9996		56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,902.50	0.00	0.00	0.00	0.00	55,902.50
	2.2.7.2.01 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
	2.2.7.2.05 21	1955		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	200.00
	2.2.8.6.01 12	9996		163,000.00	2,550.00	0.00	18,850.00	0.00	0.00	9,992.85	31,150.00	100,382.50	0.00	0.00	0.00	0.00	162,925.35
	2.3.1.1.01 12	9995		79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	79,000.00
	2.3.1.1.01 12	9996		82,129.00	0.00	0.00	0.00	295.00	0.00	13,188.00	510.00	17,560.00	0.00	47,113.75	3,461.95	0.00	82,128.70
	2.3.3.1.01 12	1955		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.5.3.01 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
	2.3.7.1.01 12	9996		1,391,000.00	0.00	151,816.00	119,790.00	160,856.00	301,262.00	0.00	124,748.00	182,592.00	137,192.00	150,918.00	61,826.00	0.00	1,391,000.00
	2.3.9.2.01 12	1955		15,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,037.50	0.00	3,000.00	0.00	5,796.10	13,833.60
	2.3.9.9.01 12	1955		20,000.00	0.00	0.00	0.00	0.00	692.00	0.00	0.00	19,300.00	0.00	0.00	0.00	0.00	19,992.00
	2.6.1.1.01 21	1955		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,660.00	0.00	43,660.00
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			641,870.00	47,703.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	2,297.25	500,000.25
	2.1.1.1.01 11	1955		590,500.00	47,703.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	2,297.25	500,000.25
	2.1.1.4.01 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	50,000.00
	2.2.3.1.01 11	1955		1,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.00
	2.3.1.1.01 12	9996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.3.1.01 12	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
	2.3.9.2.01 12	9995		16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	2.3.9.9.01 12	1955		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	ADMINISTRACIÓN MUNICIPAL			24,295,333.34	387,561.00	1,597,683.00	1,267,665.00	1,828,964.91	2,207,163.65	1,272,255.72	1,700,768.61	3,236,761.13	1,527,616.10	2,246,118.53	1,651,273.95	3,140,762.91	22,064,594.51
	2.1.1.1.01 11	1955		10,903,698.59	337,894.00	1,358,399.00	850,421.00	959,579.40	878,420.60	929,000.00	955,579.40	854,420.60	905,000.00	977,831.94	905,000.00	905,000.00	10,816,545.94
	2.1.1.1.01 11	9998		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	144,000.00
	2.1.1.2.01 12	1955		107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00
	2.1.1.2.01 13	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
	2.1.1.2.06 11	9996		24,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,700.00
	2.1.1.4.01 11	1955		962,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,000.00
	2.1.1.5.01 11	1955		65,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,321.00
	2.1.1.5.01 11	9996		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	32,000.00
	2.1.1.5.01 11	9998		19,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,351.00
	2.1.2.2.02 11	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	10,000.00
	2.1.2.2.02 11	9995		20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	2.1.2.2.02 11	9996		90,000.00	0.00	0.00	12,500.00	2,500.00	0.00	25,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	90,000.00
	2.1.2.2.08 11	9996		72,336.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,336.00
	2.1.3.1.01 11	9995		90,000.00	0.00	60,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
	2.1.3.1.01 11	9998		400,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	30,000.00	275,000.00
	2.2.1.2.01 12	9996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.3.01 12	9995		235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,275.07	60,724.30	234,999.37
	2.2.1.3.01 12	9996		114,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,285.58	112,285.58
	2.2.1.7.01 13	9996															

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
2.3.2.3.01	12		9995	340,000.00	0.00	0.00	279,931.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-190,619.00	114,812.00
2.3.3.1.01	12		1955	11,741.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,741.44	0.00	0.00	10,741.44
2.3.3.2.01	12		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.2.01	12		9996	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,667.50	0.00	7,330.00	0.00	0.00	19,997.50
2.3.3.4.01	12		1955	102,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,220.00	0.00	0.00	102,220.00
2.3.3.6.01	12		9998	0.00	0.00	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	25,000.00	0.00	5,000.00	4,000.00	4,000.00	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	25,000.00
2.3.7.1.01	12		9995	0.00	0.00	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	12		9995	100,000.00	0.00	0.00	0.00	19,506.60	0.00	0.00	21,944.26	0.00	24,643.00	26,860.00	0.00	0.00	92,953.86
2.3.9.1.01	12		9995	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,852.46	0.00	0.00	19,147.00	0.00	29,999.46
2.3.9.2.01	12		1955	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	1,400.00	0.00	0.00	8,400.00
2.3.9.2.01	12		9995	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
2.3.9.2.01	12		9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.01	12		1955	43,397.56	0.00	0.00	0.00	0.00	9,865.00	0.00	0.00	1,038.40	0.00	0.00	30,993.56	500.00	42,396.96
2.3.9.9.01	12		9995	215,000.00	0.00	12,549.00	0.00	0.00	65,853.66	9,534.00	0.00	62,000.00	0.00	0.00	0.00	0.00	149,936.66
2.3.9.9.01	12		9996	64,677.00	0.00	0.00	0.00	0.00	20,579.00	2,700.00	900.00	26,000.00	0.00	1,200.00	13,190.00	0.00	64,569.00
2.3.9.9.01	12		9998	38,415.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,086.44	3,328.90	38,415.34
2.3.9.9.01	21		1955	150,000.00	0.00	0.00	3,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.00
2.3.9.9.01	21		9995	100,000.00	0.00	45,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,999.00
2.6.1.1.01	21		1955	69,999.00	0.00	0.00	0.00	0.00	29,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,146.00
2.6.1.9.01	21		1955	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01	21		1955	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01	21		9995	100,000.00	0.00	0.00	0.00	0.00	25,755.00	0.00	0.00	14,750.00	0.00	41,182.00	0.00	0.00	81,687.00
2.6.8.8.01	21		1955	1,500.00	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
0005		GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO		3,911,470.00	283,673.00	283,720.00	284,980.00	283,720.00	283,720.00	277,720.00	277,720.00	252,720.00	279,250.50	299,570.00	272,994.40	515,940.00	3,595,727.90
2.1.1.1.01	11		1955	3,404,640.00	283,673.00	283,720.00	283,720.00	283,720.00	283,720.00	277,720.00	277,720.00	252,720.00	258,720.00	243,720.00	258,720.00	258,720.00	3,246,593.00
2.1.1.2.06	12		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01	11		1955	283,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,220.00	257,220.00
2.1.1.5.01	11		9996	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
2.2.2.2.01	12		9996	24,260.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	24,260.00
2.3.3.1.01	12		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.01	12		1955	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	4,000.00	14,274.40	0.00	28,474.40
2.3.7.1.02	12		1955	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,330.50	0.00	0.00	0.00	0.00	10,330.50
2.3.9.2.01	12		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
2.3.9.9.01	12		9996	28,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,850.00	0.00	0.00	28,850.00
2.3.9.9.01	12		9998	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
2.6.1.3.01	21		9996	45,000.00	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		FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS		444,000.00	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	11		1955	394,000.00	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	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
1		OBRAS PÚBLICAS MUNICIPALES		169,507,906.3	1,319,237.00	7,860,206.00	12,489,920.00	8,809,808.58	12,852,951.42								122,414,985.59
00	N/A			169,507,906.33	1,319,237.00	7,860,206.00	12,489,920.00	8,809,808.58	12,852,951.42	6,236,715.97	11,028,488.53	8,009,720.73	8,593,898.89	11,284,630.07	9,692,136.85	24,237,271.55	122,414,985.59
00	N/A			29,168,607.65	631,365.00	1,201,182.00	1,072,342.00	1,770,899.19	3,961,506.19	929,402.23	2,403,549.83	2,070,961.47	1,956,339.06	1,704,649.78	2,194,939.64	7,013,025.25	26,910,161.64
0001		COORDINACION Y EJECUCION DE OBRAS		29,168,607.65	631,365.00	1,201,182.00	1,072,342.00	1,770,899.19	3,961,506.19	929,402.23	2,403,549.83	2,070,961.47	1,956,339.06	1,704,649.78	2,194,939.64	7,013,025.25	26,910,161.64
2.1.1.1.01	11		1955	2,359,000.00	181,215.00	175,500.00	171,215.00	179,784.73	176,215.27	192,500.00	196,784.73	263,215.27	262,500.00	266,784.73	4,284.73	262,500.00	2,332,499.46
2.1.1.1.01	11		9998	327,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,215.27	0.00	258,215.27
2.1.1.2.06	11		1955	58,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	7,000.00	13,000.00	28,000.00	0.00	0.00	0.00	58,000.00
2.1.1.4.01	11		1955	142,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2.1.1.4.01	11		9998	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,416.67	225,416.67
2.1.2.2.02	11		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
2.2.5.2.01	21		9998	914,995.00	0.00	0.00	0.00	120,000.00	467,500.00	249,333.40	0.00	0.00	0.00	78,161.00	0.00	0.00	914,994.40
2.2.5.4.01	21		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00	187,000.00	420,595.00	202,339.00	0.00	0.00	996,934.00
2.2.7.1.02	21		1955	5,055,235.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,080.32	4,420,034.21	4,901,114.53
2.2.7.1.02	21		9995	1,000,000.00	0.00	13,000.00	54,850.00	147,191.08	137,613.40	0.00	220,370.00	164,027.00	0.00	66,119.00	56,831.02	126,863.55	986,865.05
2.2.7.1.04	21		9995	1,000,000.00	444,150.00	79,884.00	51,768.00	246,982.40	0.00	172,423.00	0.00	0.00	0.00	0.00	0.00	0.00	995,207.49
2.2.7.1.07	21		1955	966,557.65	0.00	0.00	0.00	0.00	57,071.00	0.00	0.00	94,459.00	0.00	12,530.00	378,505.00	147,077.64	689,642.64
2.2.7.2.06	21		1955	3,775,000.00	6,000.00	0.00	0.00	135,700.00	249,334.00	389,145.76	427,800.00	0.00	349,187.96	232,460.00	212,400.00	424,209.98	2,426,237.70

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
0053	PROLONGACION AVENIDA IMBERT			0.00	0.00	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	0.00	0.00	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	SEALIZACION VERTICAL Y HORIZONTAL CENTRO LA CIUDAD			10,322,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,787.58	0.00	0.00	0.00	0.00	1,671,787.58
2.7.2.4.01	22		1955	1,900,000.00	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		9992	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01	22		9998	4,422,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,787.58	0.00	0.00	0.00	0.00	1,671,787.58
0055	CONSTRUCCION DE CALZADAS Y CONTENES VILLA PALMARITO			750,000.00	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		2006	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Reparación y Acondicionamiento de Vías de Comunicación			26,648,224.00	93,856.00	823,755.00	4,160,522.00	2,272,533.27	2,693,803.11	1,378,383.20	1,789,628.13	314,520.00	1,658,606.87	1,821,432.50	750,800.00	1,954,700.00	19,712,540.08
0051	REPARACION DE CAMINOS VECINALES			19,648,224.00	0.00	443,555.00	1,917,300.00	1,984,373.27	2,385,586.00	1,142,020.00	1,026,500.00	255,000.00	0.00	1,461,912.50	750,800.00	1,895,180.00	13,262,226.77
2.7.2.4.01	22		1955	11,948,224.00	0.00	443,555.00	1,917,300.00	1,984,373.27	2,385,586.00	1,142,020.00	1,026,500.00	55,000.00	0.00	1,461,912.50	750,800.00	764,480.00	11,931,526.77
2.7.2.4.01	22		2006	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,700.00	1,130,700.00
2.7.2.4.01	22		9992	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
0052	BACHEOS EN DIFERENTES LUGARES DEL MINUCIPIO			7,000,000.00	93,856.00	380,200.00	2,243,222.00	288,160.00	308,217.11	236,363.20	763,128.13	59,520.00	1,658,606.87	359,520.00	0.00	59,520.00	6,450,313.31
2.7.2.4.01	22		1955	7,000,000.00	93,856.00	380,200.00	2,243,222.00	288,160.00	308,217.11	236,363.20	763,128.13	59,520.00	1,658,606.87	359,520.00	0.00	59,520.00	6,450,313.31
03	Construcción de Instalaciones Deportivas			19,909,098.61	0.00	0.00	2,559,913.00	400,996.22	380,435.83	812,112.25	1,396,408.13	752,356.70	0.00	1,874,295.99	1,465,695.12	3,546,256.38	13,188,469.62
0051	CONSTRUCCION CANCHA SABANA DE LOS JIMENEZ			1,868,533.10	0.00	0.00	1,451,861.00	400,996.22	0.00	15,630.88	0.00	0.00	0.00	0.00	0.00	0.00	1,868,488.10
2.7.2.7.01	22		1955	800,128.00	0.00	0.00	451,861.00	348,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,083.00
2.7.2.7.01	22		9998	1,068,405.10	0.00	0.00	1,000,000.00	52,774.22	0.00	15,630.88	0.00	0.00	0.00	0.00	0.00	0.00	1,068,405.10
0052	CONSTRUCCION DE CANCHAS LAS MARTINEZ			1,576,357.51	0.00	0.00	1,108,052.00	0.00	380,435.83	4,450.00	83,419.68	0.00	0.00	0.00	0.00	0.00	1,576,357.51
2.7.2.7.01	22		1955	1,000,000.00	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	1,000,000.00
2.7.2.7.01	22		9998	576,357.51	0.00	0.00	108,052.00	0.00	380,435.83	4,450.00	83,419.68	0.00	0.00	0.00	0.00	0.00	576,357.51
0053	CONSTRUCCION PLAY DE SOTO			6,432,920.00	0.00	0.00	0.00	0.00	0.00	792,031.37	1,312,988.45	752,356.70	0.00	1,074,909.98	0.00	2,452,541.19	6,384,827.69
2.7.2.7.01	22		1955	3,974,920.00	0.00	0.00	0.00	0.00	0.00	792,031.37	1,312,988.45	752,356.70	0.00	1,074,909.98	0.00	0.00	3,932,286.50
2.7.2.7.01	22		2006	2,458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,541.19	2,452,541.19
0054	CONSTRUCCION DE PLAY MARIA AUXILIADORA			5,703,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,386.01	1,465,695.12	859,335.21	3,124,416.34
2.7.2.7.01	22		1955	3,864,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,386.01	1,122,095.12	399,718.09	2,321,199.22
2.7.2.7.01	22		2006	1,838,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,600.00	459,617.12	803,217.12
0055	CONSTRUCCION DE CANCHA LOS POMOS			2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.7.01	22		1955	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056	CONSTRUCCION DE GRADERIA EN CAMPO DE FUTBOOL ESCUELA			182,500.00	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
2.7.2.7.01	22		2006	182,500.00	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
0057	CONSTRUCCION DE GRADAS PLAY LA SABANITA			600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.7.01	22		2006	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
0058	TERMINACION AREA DE BAÑOS Y VERJAS PERIMETRAL CLUB			1,045,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,379.98	234,379.98
2.7.2.7.01	22		2006	1,045,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,379.98	234,379.98
04	Reparación de Instalaciones Deportivas			9,017,771.00	0.00	316,639.00	0.00	34,800.00	73,279.00	19,748.09	275,356.90	45,829.72	916,003.42	6,431.00	2,133,600.08	2,520,148.48	6,341,835.69
0051	CONSTRUCCION TECHADO CLUB ENRRIQUILLO			5,953,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	6,431.00	1,639,542.67	2,007,569.26	4,553,542.93
2.7.2.7.01	22		1955	2,153,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	6,431.00	0.00	0.00	906,431.00
2.7.2.7.01	22		9998	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,542.67	2,007,569.26	3,647,111.93
0052	REMOSAMIENTO CANCHAS EN DIFERENTES LUGARES DEL			2,000,000.00	0.00	316,639.00	0.00	34,800.00	73,279.00	19,748.09	275,356.90	45,829.72	16,003.42	0.00	112,053.41	334,583.22	1,228,292.76
2.7.2.7.01	22		2006	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,553.00	136,553.00
2.7.2.7.01	22		9992	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	98,910.22	98,910.22
2.7.2.7.01	22		9995	1,000,000.00	0.00	316,639.00	0.00	34,800.00	73,279.00	19,748.09	275,356.90	45,829.72	16,003.42	0.00	112,053.41	99,120.00	992,829.54
0053	REMOSAMIENTO CANCHA HOYA GRANDE LICEY			504,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.7.01	22		9998	504,448.00	0.00	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	REMOSAMIENTO CANCHA CABIRMOTA			560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,004.00	177,996.00	560,000.00
2.7.2.7.01	22		2006	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,004.00	177,996.00	560,000.00
06	Reparación Instalaciones Recreativas			16,865,058.03	594,016.00	1,976,623.00	1,238,447.00	61,412.96	953,701.88	824,726.43	1,752,169.68	1,420,956.32	587,651.10	1,065,474.35	1,019,166.29	2,162,912.00	13,657,257.01
0051	REMOSAMIENTOS PARQUES EN DIFERENTES LUGARES DEL			13,988,518.03	594,016.00	1,976,623.00	1,238,447.00	61,412.96	953,701.88	824,726.43	1,752,169.68	1,420,956.32	587,651.10	1,065,474.35	981,561.55	2,050,516.74	13,507,257.01
2.7.2.7.01	22		1955	11,056,833.00	594,016.00	1,976,623.00	1,237,304.00	61,412.96	525,699.41	824,726.43	1,765,729.68	1,420,956.32	587,651.10	271,804.65	903,523.84	881,357.94	11,050,805.33
2.7.2.7.01	22		2006	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,344.80	1,131,344.80	
2.7.2.7.01	22		9996	1,235,738.00	0.00	0.00	1,143.00	0.00	428,002.47	0.00	-13,560.00	0.00	793,669.70	16,969.98	0.00	1,234,965.15	
2.7.2.7.01	22		9998	95,947.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,067.73	29,074.00	90,141.73	
2.7.2.7.01	22		9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0052	CONSTRUCCION PARQUE LA PRIMAVERA,																

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0052	CONSTRUCCION CLUB EL HATICO			2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,956.91	1,452,774.12	281,574.44	0.00	2,183,305.47
	2.7.1.2.01 22		1955	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,956.91	1,452,774.12	281,574.44	0.00	2,183,305.47
0053	CONSTRUCCION CLUB GUACO LA LAGUNA			2,001,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,173.44	0.00	683,147.12	0.00	916,794.44	2,001,115.00
	2.7.1.2.01 22		1955	301,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,431.00	0.00	294,684.00	301,115.00
	2.7.1.2.01 22		9996	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,173.44	0.00	0.00	0.00	598,826.56	1,000,000.00
	2.7.1.2.01 22		9998	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,716.12	0.00	23,283.88	700,000.00
0054	CONSTRUCCION CLUB EL PINO			3,319,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319,540.00
	2.7.1.2.01 22		1955	3,319,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319,540.00
0055	CONSTRUCCION DE CLUB LA TORRE			2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,410.16	0.00	404,758.75	824,168.91
	2.7.1.2.01 22		1955	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,410.16	0.00	404,758.75	824,168.91
0056	CONSTRUCCION DE FUNERARIA MUNICIPAL			0.00	0.00	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	0.00	0.00	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	CONSTRUCCION IGLESIA NUESTRA SEÑORA DE LOURDES			1,300,000.00	0.00	0.00	84,129.00	467,848.25	320,515.57	285,933.17	0.00	130,441.50	0.00	0.00	0.00	0.00	1,288,867.49
	2.7.1.2.01 22		9998	1,300,000.00	0.00	0.00	84,129.00	467,848.25	320,515.57	285,933.17	0.00	130,441.50	0.00	0.00	0.00	0.00	1,288,867.49
0058	CONSTRUCCION DE IGLESIAS COLONSITO			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,143.89	290,143.89
	2.7.1.2.01 22		9998	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,143.89	290,143.89
0059	CONSTRUCCION CENTRO COMUNAL EL 4 DE PONTON			1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,344.41
	2.7.1.2.01 22		1955	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,344.41
0060	CONSTRUCCION CENTRO COMUNAL GUACO LA PI?ITA			1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,750.00
	2.7.1.2.01 22		2006	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,750.00
08	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre			7,983,751.69	0.00	0.00	616,751.00	980,861.69	0.00	919,690.05	566,448.40	0.00	1,000,000.00	0.00	0.00	731,044.82	4,814,795.96
0051	TERMINACION DE IGLESIA LAS 5 ESQUINAS LAS UVAS			3,083,751.69	0.00	0.00	616,751.00	980,861.69	0.00	919,690.05	566,448.40	0.00	0.00	0.00	0.00	0.00	3,083,751.69
	2.7.1.2.01 22		1955	2,102,890.00	0.00	0.00	616,751.00	0.00	0.00	919,690.05	566,448.40	0.00	0.00	0.00	0.00	0.00	2,102,890.00
	2.7.1.2.01 22		9998	980,861.69	0.00	0.00	0.00	980,861.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,861.69
0052	REPARACION DE IGLESIA SAN JUAN DEL AVILA URB	DON		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.1.2.01 22		1955	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		2006	1,400,000.00	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
0053	TERMINACION DE IGLESIA PENTECOSTAL MARIA AUXILIADORA			0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054	CONSTRUCCION CENTRO CARISMATICO SALUD DE LOS			1,000,000.00	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	1,000,000.00
	2.7.1.2.01 22		9998	1,000,000.00	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	1,000,000.00
0055	TERMINACION CENTRO COMUNAL JIMAYACO			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	731,044.82	731,044.82
	2.7.1.2.01 22		2006	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	731,044.82	731,044.82
0056	PINTURA CENTRO HISTORICO			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.1.2.01 22		2006	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Construcción Infraestructuras Urbanísticas y Ornamentales			7,189,946.00	0.00	1,927,513.00	1,419,173.00	473,924.94	2,319,377.21	11,246.17	331,524.18	696,909.00	2,804.16	1,890.00	0.00	0.00	7,184,361.66
0051	CONSTRUCCION DE ISLETAS EN DIFERENTES LUGARES DEL			189,946.00	0.00	0.00	0.00	0.00	189,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,946.00
	2.7.2.7.01 22		1955	189,946.00	0.00	0.00	0.00	0.00	189,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,946.00
0052	CONSTRUCCION ENTRADA DE LA CIUDAD			7,000,000.00	0.00	1,927,513.00	1,419,173.00	473,924.94	2,129,431.21	11,246.17	331,524.18	696,909.00	2,804.16	1,890.00	0.00	0.00	6,994,415.66
	2.7.2.7.01 22		9998	7,000,000.00	0.00	1,927,513.00	1,419,173.00	473,924.94	2,129,431.21	11,246.17	331,524.18	696,909.00	2,804.16	1,890.00	0.00	0.00	6,994,415.66
14	Reparación Edificaciones Municipales			1,000,000.00	0.00	0.00	79,950.00	0.00	434,333.07	0.00	64,746.67	0.00	-6,755.42	0.00	0.00	0.00	572,274.32
0051	REPARACION DE PALACIO MUNICIAPAL Y CASA DE LA			1,000,000.00	0.00	0.00	79,950.00	0.00	434,333.07	0.00	64,746.67	0.00	-6,755.42	0.00	0.00	0.00	572,274.32
	2.7.1.2.01 22		1955	1,000,000.00	0.00	0.00	79,950.00	0.00	434,333.07	0.00	64,746.67	0.00	-6,755.42	0.00	0.00	0.00	572,274.32
16	Reparación en Cementerios			1,172,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,241.00	264,680.00	594,603.48	925,524.48
0051	REPARACION DE VERJA CEMENTERIO DE LOS VALERIO			900,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,241.00	234,472.00	505,763.48	806,476.48
	2.7.2.8.01 22		1955	550,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,241.00	234,472.00	249,777.48	550,490.48
	2.7.2.8.01 22		2006	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	217,774.00	217,774.00
	2.7.2.8.01 22		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	38,212.00	38,212.00
0052	REMOZAMIENTO DE CEMENTERIOS			271,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,208.00	88,840.00	119,048.00
	2.7.2.8.01 22		2006	271,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,208.00	88,840.00	119,048.00
18	Reparación, Acondicionamiento de Instalaciones Productivas			250,000.00	0.00	0.00	0.00	35,207.52	53,966.92	41,682.17	0.00	0.00	68,924.04	48,230.00	0.00	0.00	248,010.65
0051	ACONDICIONAMIENTO DE MERCADO PUBLICO DE LA VEGA			250,000.00	0.00	0.00	0.00	35,207.52	53,966.92	41,682.17	0.00	0.00	68,924.04	48,230.00	0.00	0.00	248,010.65
	2.7.1.3.01 22		1955	250,000.00	0.00	0.00	0.00	35,207.52	53,966.92	41,682.17	0.00	0.00	68,924.04	48,230.00	0.00	0.00	248,010.65
20	Reparación de Viviendas			3,000,000.00	0.00	210,728.00	20,260.00	218,261.58	419,277.06	132,232.21	287,948.61	83,234.00	100,402.74	231,677.58	-30,000.00	129,899.90	1,803,921.68
0051	REPARACION DE VIVIENDAS			3,000,000.00	0.00	210,728.00	20,260.00	218,261.58	419,277.06	132,232.21	287,948.61	83,234.00	100,402.74	231,677.58	-30,000.00	129,899.90	1,803,921.68
	2.7.1.1.01 22		1955	3,000,000.00	0.00	210,728.00	20,260.00	218,261.58	419,277.06	132,232.21	287,948.61	83,234.00	100,402.74	231,677.58	-30,000.00	129,899.90	1,803,921.68
22	Reparación de Infraestructuras sanitarias y medio ambiente			10,700,000.00	0.00	1,241,722.00	1,113,200.00	587,400.00	585,200.00	759,400.00	2						

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
23	2.7.2.1.01	22	9996	7,000,000.00	0.00	1,241,722.00	1,113,200.00	587,400.00	585,200.00	759,400.00	2,106,200.00	0.00	556,600.00	0.00	0.00	50,278.00	7,000,000.00
	Instalaciones, Colocación Eléctricas			3,897,423.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,114.20	175,048.52	0.00	1,792,846.75	2,954,009.47
	0051	ILUMINACION DE PARQUES EN DIFERENTES LIUGARES DE LA		3,897,423.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,114.20	175,048.52	0.00	1,792,846.75	2,954,009.47
	2.7.2.2.01	22	1955	504,256.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,048.52	0.00	298,986.90	474,035.42
	2.7.2.2.01	22	9992	1,393,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,699.21	705,699.21
	2.7.2.2.01	22	9995	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,114.20	0.00	0.00	0.00	986,114.20
	2.7.2.2.01	22	9999	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	788,160.64	788,160.64
24	Construcción de Infraestructuras Hidráulicas			1,000,000.00	0.00	0.00	0.00	180,976.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,976.66
	0051	CONSTRUCCION POZO LA JAGUA		250,000.00	0.00	0.00	0.00	45,244.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.16
	2.7.2.1.01	22	9998	250,000.00	0.00	0.00	0.00	45,244.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.16
	0052	CONSTRUCCION POZO GUACO		250,000.00	0.00	0.00	0.00	45,244.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.16
	2.7.2.1.01	22	9998	250,000.00	0.00	0.00	0.00	45,244.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.16
	0053	CONSTRUCCION POZO CERCADO ALTO		250,000.00	0.00	0.00	0.00	45,244.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.16
	2.7.2.1.01	22	9998	250,000.00	0.00	0.00	0.00	45,244.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.16
	0054	CONSTRUCCION POZO HOYA GRANDE		250,000.00	0.00	0.00	0.00	45,244.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.18
	2.7.2.1.01	22	9998	250,000.00	0.00	0.00	0.00	45,244.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,244.18
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			100,411,877.0	4,417,720.00	7,187,700.00	7,649,793.00	7,366,369.90	10,115,459.88	6,141,315.46	7,561,907.91	7,964,722.26	8,522,012.85	11,613,573.10	8,810,609.28	12,454,537.98	99,805,721.62
00	N/A			100,411,877.03	4,417,720.00	7,187,700.00	7,649,793.00	7,366,369.90	10,115,459.88	6,141,315.46	7,561,907.91	7,964,722.26	8,522,012.85	11,613,573.10	8,810,609.28	12,454,537.98	99,805,721.62
00	N/A			100,411,877.03	4,417,720.00	7,187,700.00	7,649,793.00	7,366,369.90	10,115,459.88	6,141,315.46	7,561,907.91	7,964,722.26	8,522,012.85	11,613,573.10	8,810,609.28	12,454,537.98	99,805,721.62
	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		6,921,874.30	446,000.00	524,514.00	638,035.00	554,763.20	574,341.29	485,196.00	525,084.90	473,534.60	500,848.30	766,226.44	533,504.10	895,758.65	6,917,806.48
	2.1.1.1.01	12	1955	5,301,440.00	446,000.00	451,000.00	455,500.00	459,000.00	451,000.00	459,000.00	465,000.00	351,000.00	435,000.00	435,000.00	451,000.00	442,000.00	5,300,500.00
	2.1.1.4.01	12	1955	456,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,458.65	453,458.65
	2.2.7.1.04	12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	22,264.88	2,850.00	300.00	29,914.88
	2.2.7.1.07	12	1955	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	2.2.8.9.04	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.1.1.01	12	1955	299,786.00	0.00	0.00	155,283.00	37,629.00	0.00	26,196.00	0.00	53,059.00	0.00	27,619.00	0.00	0.00	299,786.00
	2.3.3.3.01	12	9995	46,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,256.00	0.00	0.00	46,256.00
	2.3.7.1.01	12	9998	301,766.10	0.00	21,125.00	22,876.00	25,911.70	66,191.40	0.00	32,544.30	36,097.60	34,615.30	27,534.70	34,869.50	0.00	301,765.50
	2.3.7.1.02	12	1955	257,328.20	0.00	29,619.00	0.00	32,222.50	57,149.89	0.00	26,940.60	30,334.00	23,733.00	27,974.20	29,354.60	0.00	257,327.79
	2.3.9.1.01	12	1955	74,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,315.78	15,430.00	0.00	74,745.78
	2.3.9.6.01	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.9.8.01	12	1955	50,600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	50,000.00	0.00	0.00	50,600.00
	2.3.9.9.01	12	1955	100,452.00	0.00	22,770.00	4,376.00	0.00	0.00	0.00	0.00	3,044.00	0.00	70,261.88	0.00	0.00	100,451.88
	2.3.9.9.01	12	9995	0.00	0.00	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		64,288,381.82	2,444,462.00	4,789,850.00	5,162,042.00	4,949,013.70	7,241,059.89	3,736,105.89	5,115,136.44	5,276,363.85	5,169,119.30	5,678,431.94	6,258,175.20	8,068,160.51	63,887,920.72
	2.1.1.1.01	12	1955	26,383,788.00	2,184,062.00	2,237,062.00	2,255,630.00	2,274,630.00	2,224,978.00	2,207,770.00	2,213,770.00	2,064,898.00	2,217,338.00	2,180,838.00	2,177,838.00	2,144,974.00	26,383,788.00
	2.1.1.2.06	11	1955	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	28,500.00	105,000.00	0.00	152,000.00
	2.1.1.2.06	11	9995	588,000.00	0.00	10,000.00	145,000.00	32,000.00	145,200.00	86,500.00	42,000.00	90,500.00	10,000.00	0.00	0.00	19,000.00	580,200.00
	2.1.1.4.01	12	1955	2,230,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222,954.34	2,222,954.34
	2.1.1.5.01	11	9998	62,439.00	0.00	0.00	0.00	16,209.00	0.00	0.00	16,230.00	30,000.00	0.00	0.00	0.00	0.00	62,439.00
	2.1.1.5.03	11	9998	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
	2.1.2.2.08	11	1955	1,442,200.00	260,400.00	138,700.00	314,400.00	337,900.00	53,300.00	18,600.00	0.00	-3,000.00	3,600.00	0.00	318,300.00	0.00	1,442,200.00
	2.1.2.2.08	11	9995	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
	2.1.2.2.08	11	9996	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,200.00	17,200.00
	2.1.2.2.08	11	9998	1,548,850.00	0.00	0.00	0.00	0.00	138,900.00	244,100.00	188,700.00	294,900.00	267,600.00	213,300.00	7,200.00	174,600.00	1,529,300.00
	2.2.5.2.01	12	1955	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,445.00	44,445.00
	2.2.5.4.01	12	1955	4,388,150.00	0.00	0.00	323,115.00	323,115.00	412,005.00	868,455.00	456,450.00	412,005.00	779,565.00	589,785.00	44,445.00	179,210.00	4,388,150.00
	2.2.5.4.01	12	9995	85,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,715.00	85,715.00
	2.2.5.4.01	12	9998	19,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,745.00	13,745.00
	2.2.7.2.06	12	1955	1,040,536.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,000.00	505,628.39
	2.2.7.2.06	12	9992	1,000,000.00	0.00	0.00	0.00	0.00	41,158.90	81,156.90	428,833.59	272,707.90	-40,066.80	208,491.30	0.00	-54,943.15	937,338.64
	2.2.7.2.06	12	9995	152,796.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,762.00	152,762.00
	2.2.7.2.06	12	9996	29,332.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,332.00	29,332.00
	2.2.7.2.07	12	1955	2,012,327.76	0.00	187,552.00	204,314.00	36,884.00	78,299.00	121,018.16	2,000.00	0.00	0.00	580,613.57	801,647.03	0.00	2,012,327.76
	2.3.1.1.01	12	9995	99,719.88	0.00	0.00	11,719.00	10,570.00	0.00								

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.1.1.1.01	11		1955	1,776,600.00	149,300.00	149,300.00	149,300.00	149,300.00	149,300.00	149,300.00	149,300.00	149,300.00	149,300.00	136,800.00	149,300.00	146,800.00	1,776,600.00
2.1.1.4.01	11		1955	149,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,300.00	149,300.00
2.1.1.4.01	11		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
2.1.1.5.01	11		9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.1.01	12		1955	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2.3.7.1.01	12		1955	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.3.7.2.05	12		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	11,000.00
2.3.9.9.01	12		9998	50,000.00	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
0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		13,723,131.33	538,000.00	685,240.00	671,948.00	701,595.00	1,076,490.70	634,154.00	748,648.65	958,241.81	1,616,400.65	3,867,109.02	868,372.39	1,214,440.55	13,580,640.77
2.1.1.1.01	11		1955	6,406,275.00	538,000.00	533,000.00	533,000.00	533,500.00	533,500.00	533,500.00	533,500.00	533,500.00	533,500.00	533,500.00	533,500.00	533,500.00	6,405,500.00
2.1.1.4.01	11		1955	533,792.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,958.33	532,958.33
2.2.6.2.01	12		1955	45,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,860.99
2.2.6.2.01	12		9995	400,000.00	0.00	19,125.00	-19,125.00	0.00	108,030.70	0.00	108,030.65	108,030.65	75,908.00	0.00	0.00	0.00	400,000.00
2.2.6.2.01	12		9996	32,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,122.65	0.00	0.00	0.00	32,122.65
2.2.6.2.01	12		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	4,000.00
2.3.5.3.01	12		1955	209,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,599.98	34,287.02	0.00	124,887.00
2.3.5.3.01	12		9995	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
2.3.5.3.01	12		9996	823,408.00	0.00	122,720.00	60,000.00	140,560.00	102,930.00	0.00	100,103.00	109,405.00	171,690.00	16,000.00	0.00	0.00	823,408.00
2.3.5.3.01	12		9998	6,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,528.98
2.3.5.3.01	21		9998	344,500.00	0.00	0.00	0.00	0.00	280,132.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	339,132.00
2.3.7.1.05	12		1955	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,302.00	101,698.00	250,000.00
2.3.7.1.05	12		9996	734,256.00	0.00	10,395.00	13,370.00	27,535.00	51,898.00	100,654.00	7,015.00	207,306.16	63,180.00	208,009.04	44,893.40	0.00	734,255.00
2.3.7.1.05	12		9998	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,284.22	46,284.22
2.6.4.1.01	21		9998	3,830,000.00	0.00	0.00	84,703.00	0.00	0.00	0.00	0.00	0.00	740,000.00	2,960,000.00	0.00	0.00	3,784,703.00
0006		SEGURIDAD Y VIGILANCIA CIUDADANA		5,349,996.83	229,000.00	418,990.00	402,426.00	396,392.00	447,000.00	502,228.50	379,000.00	471,976.00	441,038.60	428,502.20	389,998.00	792,666.93	5,299,218.23
2.1.1.1.01	11		1955	3,331,000.00	0.00	0.00	224,000.00	234,000.00	344,000.00	359,000.00	369,000.00	359,000.00	364,000.00	356,000.00	356,000.00	366,000.00	3,331,000.00
2.1.1.2.06	11		9998	1,102,000.00	229,000.00	401,000.00	132,000.00	120,000.00	103,000.00	41,660.00	10,000.00	15,000.00	0.00	0.00	0.00	50,000.00	1,101,660.00
2.1.1.4.01	11		1955	316,166.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,166.93	316,166.93
2.1.1.5.01	11		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
2.1.2.2.02	11		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
2.1.2.2.08	11		9996	44,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,499.40	0.00	0.00	0.00	44,499.40
2.1.2.2.08	11		9998	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	35,000.00	35,000.00
2.1.2.2.08	12		1955	50,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,214.00
2.2.7.2.06	12		9995	26,915.00	0.00	17,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,915.00
2.3.1.1.01	12		9995	221,985.00	0.00	0.00	34,426.00	42,392.00	0.00	72,068.50	0.00	44,191.00	0.00	28,907.50	0.00	0.00	221,985.00
2.3.2.3.01	12		9995	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
2.3.2.3.01	12		9998	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.00	0.00	0.00	0.00	0.00	4,560.00
2.3.7.1.01	12		9995	23,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,467.00	9,396.00	4,203.00	0.00	23,066.00
2.3.7.1.02	12		9995	82,365.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,072.20	29,498.70	29,795.00	0.00	82,365.90
2.3.7.1.02	12		9996	12,224.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
2.3.9.9.01	12		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.01	12		9995	29,500.00	0.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00
2.3.9.9.01	12		9998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8.01	21		9998	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	25,500.00
0007		SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS		3,522,139.93	262,312.00	266,660.00	272,896.00	266,660.00	276,622.00	285,685.07	296,091.92	286,660.00	286,660.00	266,660.00	259,613.59	495,619.35	3,522,139.93
2.1.1.1.01	11		1955	3,222,520.07	256,660.00	266,660.00	266,660.00	266,660.00	266,660.00	284,260.07	286,660.00	286,660.00	286,660.00	266,660.00	246,660.00	241,660.00	3,222,520.07
2.1.1.1.01	11		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
2.1.1.1.01	12		9998	0.00	0.00	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	11		9998	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
2.1.1.4.01	11		1955	253,959.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,959.35	253,959.35
2.3.1.1.01	12		1955	1,825.00	625.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	1,825.00
2.3.1.1.01	12		9996	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
2.3.3.1.01	12		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.1.01	12		9995	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00
2.3.9.2.01	12		1955	1,437.00	0.00	0.00	1,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.00
2.3.9.9.01	12		9995	15,514.00	5,027.00	0.00	0.00	0.00	9,062.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	15,514.00
2.3.9.9.01	12		9996	22,554.51	0.00	0.00											

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.2.8.6.01	12		9998	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.2.8.6.02	12		9992	120,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
2.2.8.6.03	12		9992	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	50,000.00	50,000.00
2.2.8.6.03	12		9995	2,000,000.00	22,000.00	80,000.00	189,400.00	251,000.00	95,872.00	57,000.00	295,000.00	597,000.00	106,329.00	153,800.00	129,352.00	5,000.00	1,981,753.00
2.2.8.6.03	13		1955	703,514.00	0.00	0.00	100,000.00	73,514.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	200,000.00	403,514.00
2.2.8.6.03	13		9996	1,000,000.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
2.3.7.1.01	12		9998	9,000.00	0.00	0.00	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
2.3.7.1.02	12		9998	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423.00	12,647.60	0.00	0.00	17,070.60
1	PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA			5,973,000.00	231,000.00	231,000.00	306,000.00	353,000.00	358,000.00	373,000.00	353,000.00	353,000.00	368,435.20	340,000.00	358,000.00	678,833.33	4,303,268.53
00	N/A			5,973,000.00	231,000.00	231,000.00	306,000.00	353,000.00	358,000.00	373,000.00	353,000.00	353,000.00	368,435.20	340,000.00	358,000.00	678,833.33	4,303,268.53
00	N/A			5,973,000.00	231,000.00	231,000.00	306,000.00	353,000.00	358,000.00	373,000.00	353,000.00	353,000.00	368,435.20	340,000.00	358,000.00	678,833.33	4,303,268.53
0001	FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.			5,973,000.00	231,000.00	231,000.00	306,000.00	353,000.00	358,000.00	373,000.00	353,000.00	353,000.00	368,435.20	340,000.00	358,000.00	678,833.33	4,303,268.53
2.1.1.1.01	12		1955	4,438,000.00	231,000.00	231,000.00	231,000.00	353,000.00	358,000.00	358,000.00	353,000.00	353,000.00	353,000.00	340,000.00	358,000.00	358,000.00	3,877,000.00
2.1.1.2.06	13		9996	98,000.00	0.00	0.00	75,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
2.1.1.4.01	12		1955	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,833.33	320,833.33
2.1.1.5.01	11		9998	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
2.3.7.1.02	12		1955	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,435.20	0.00	0.00	0.00	15,435.20
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			58,344,420.97	3,397,161.00	13,208,812.00	7,425,396.00	2,462,911.69	11,829,642.81	3,539,694.09	3,232,789.61	2,584,463.59	2,482,264.28	3,388,393.93	2,929,730.88	460,757.57	56,942,017.45
00	N/A			58,344,420.97	3,397,161.00	13,208,812.00	7,425,396.00	2,462,911.69	11,829,642.81	3,539,694.09	3,232,789.61	2,584,463.59	2,482,264.28	3,388,393.93	2,929,730.88	460,757.57	56,942,017.45
00	N/A			58,344,420.97	3,397,161.00	13,208,812.00	7,425,396.00	2,462,911.69	11,829,642.81	3,539,694.09	3,232,789.61	2,584,463.59	2,482,264.28	3,388,393.93	2,929,730.88	460,757.57	56,942,017.45
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			55,265,960.97	3,136,330.00	12,968,241.00	7,205,356.00	2,263,675.54	11,651,488.20	3,382,902.08	3,097,645.09	2,471,255.16	2,391,284.43	3,319,939.03	2,875,894.23	117,300.00	54,881,310.76
4.2.1.1.01	311		9998	571,872.00	0.00	533,366.00	20,000.00	-20,000.00	-3,678.91	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	544,687.09
4.2.1.1.01	312		1955	14,864,730.00	1,406,739.00	5,613,532.00	2,446,595.00	396,169.53	3,114,077.74	810,098.61	23,350.00	54,168.12	0.00	395,265.26	604,734.00	0.00	14,864,729.26
4.2.1.1.01	312		9992	100,000.00	0.00	0.00	0.00	25,000.00	72,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00
4.2.1.1.01	312		9996	2,449,465.00	0.00	0.00	740,745.00	39,349.58	69,505.00	0.00	1,129,087.98	349,009.86	98,806.30	20,610.70	1,247.69	0.00	2,448,362.11
4.2.1.1.01	312		9998	3,534,491.27	0.00	108,377.00	2,359,705.00	-17,767.50	12,508.00	0.00	274,827.98	603,106.35	172,787.98	0.00	15,000.00	3,528,544.81	
4.2.1.1.01	313		1955	523,996.00	0.00	20,993.00	78,000.00	0.00	93,027.58	44,134.25	0.00	0.00	0.00	0.00	0.00	236,154.83	
4.2.1.1.01	314		1955	13,511,440.00	210,070.00	5,152,192.00	0.00	246,427.25	5,657,110.90	217,917.47	300,000.00	3,000.00	0.00	1,019,378.36	543,397.68	102,300.00	13,451,793.66
4.2.1.1.01	314		9998	1,829,966.70	0.00	0.00	0.00	0.00	1,034,540.87	687,192.13	0.00	108,106.00	0.00	0.00	0.00	1,829,839.00	
4.2.1.6.01	324		1955	17,880,000.00	1,519,521.00	1,539,781.00	1,560,311.00	1,594,496.68	1,602,197.02	1,623,559.62	1,645,207.11	1,667,143.20	1,689,371.78	1,711,896.73	1,726,514.86	0.00	17,880,000.00
0002	PAGO DE INTERESES			3,078,460.00	260,831.00	240,571.00	220,040.00	199,236.15	178,154.61	156,792.01	135,144.52	113,208.43	90,979.85	68,454.90	53,836.65	343,457.57	2,060,706.69
2.2.8.9.01	21		1955	1,735,000.00	260,831.00	240,571.00	220,040.00	199,236.15	178,154.61	156,792.01	135,144.52	113,208.43	90,979.85	68,454.90	53,836.65	0.00	1,717,249.12
2.9.1.1.01	11		9998	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
2.9.1.1.01	22		1955	343,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,457.57	343,457.57
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			6,155,589.00	210,578.00	210,578.00	330,256.00	210,256.00	269,504.96	310,256.00	360,256.00	200,256.00	617,556.00	784,920.00	210,256.00	1,087,553.08	4,802,226.04
00	N/A			6,155,589.00	210,578.00	210,578.00	330,256.00	210,256.00	269,504.96	310,256.00	360,256.00	200,256.00	617,556.00	784,920.00	210,256.00	1,087,553.08	4,802,226.04
00	N/A			6,155,589.00	210,578.00	210,578.00	330,256.00	210,256.00	269,504.96	310,256.00	360,256.00	200,256.00	617,556.00	784,920.00	210,256.00	1,087,553.08	4,802,226.04
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			6,155,589.00	210,578.00	210,578.00	330,256.00	210,256.00	269,504.96	310,256.00	360,256.00	200,256.00	617,556.00	784,920.00	210,256.00	1,087,553.08	4,802,226.04
2.4.1.1.01	13		1955	294,936.00	24,578.00	24,578.00	24,256.00	24,256.00	24,256.00	24,256.00	24,256.00	24,256.00	24,256.00	14,725.00	24,256.00	35,301.00	293,230.00
2.4.1.5.01	12		9998	379,500.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	11,000.00	21,000.00	21,000.00	21,000.00	16,000.00	237,000.00
2.4.1.5.01	13		1955	180,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00
2.4.1.5.01	13		9996	1,816,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	1,815,000.00
2.4.1.6.01	12		1955	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.6.01	13		1955	288,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	220,000.00
2.5.1.1.01	21		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	500,000.00
2.5.1.1.01	21		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
2.5.1.2.01	21		1955	1,000,000.00	0.00	0.00	0.00	0.00	59,248.96	0.00	100,000.00	0.00	0.00	44,432.00	0.00	471,252.08	674,933.04
2.5.1.2.01	21		9996	897,153.00	0.00	0.											