MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

(Valores en RD$)

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
7004		AYUNTAMIENTO MUNICIPAL DE AZUA DE COMPOSTELA		151,787,166.41	5,840,449.00	10,005,532.00	9,116,137.00	8,479,604.93	12,632,352.27	13,158,465.12	9,190,822.35	15,513,338.64	7,391,950.54	10,647,666.42	8,438,765.41	16,580,459.06	126,995,542.74
0		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		49,546,362.00	2,376,574.00	4,662,457.00	3,519,960.00	4,526,907.89	3,597,110.61								44,791,484.81
00		N/A		49,546,362.00	2,376,574.00	4,662,457.00	3,519,960.00	4,526,907.89	3,597,110.61	2,760,746.35	3,504,696.90	2,647,085.77	3,593,852.03	4,091,863.76	3,656,402.89	5,853,827.61	44,791,484.81
00		N/A		49,546,362.00	2,376,574.00	4,662,457.00	3,519,960.00	4,526,907.89	3,597,110.61	2,760,746.35	3,504,696.90	2,647,085.77	3,593,852.03	4,091,863.76	3,656,402.89	5,853,827.61	44,791,484.81
0001		NORMAS Y SEGUIMIENTOS		8,060,450.00	542,969.00	705,797.00	532,961.00	615,135.60	703,312.87	542,947.29	659,027.26	609,097.32	640,934.04	615,758.35	511,792.44	1,117,928.66	7,797,660.83
	2.1.1.1.01	11	1955	5,201,040.00	402,169.00	464,671.00	392,161.00	429,461.62	487,312.52	402,147.29	433,897.92	464,214.77	433,419.99	411,619.99	370,992.44	451,631.94	5,143,699.48
	2.1.1.4.01	11	1955	433,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,620.00	411,620.00
	2.1.2.2.08	12	1955	1,619,600.00	140,800.00	140,800.00	140,800.00	140,800.00	140,800.00	140,800.00	140,800.00	0.00	140,800.00	140,800.00	140,800.00	128,000.00	1,536,000.00
	2.1.5.1.01	11	1955	369,274.00	0.00	61,459.00	0.00	30,729.48	22,841.54	0.00	36,572.46	67,462.77	30,729.48	29,183.86	0.00	58,367.72	337,346.31
	2.1.5.2.01	11	1955	368,754.00	0.00	28,485.00	0.00	8,953.42	41,976.65	0.00	36,615.80	67,027.66	30,793.49	29,225.02	0.00	58,450.04	301,527.08
	2.1.5.3.01	11	1955	62,412.00	0.00	10,382.00	0.00	5,191.08	10,382.16	0.00	5,191.08	10,392.12	5,191.08	4,929.48	0.00	9,858.96	61,517.96
	2.3.1.1.01	12	1955	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	0.00	0.00	0.00	0.00	0.00	5,950.00
0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		371,170.00	23,523.00	34,173.00	23,523.00	28,847.50	34,172.50	23,522.50	28,847.50	34,172.50	28,847.50	28,847.50	23,522.50	59,143.50	371,142.50
	2.1.1.1.01	11	1955	300,000.00	23,523.00	26,478.00	23,523.00	25,000.00	26,477.50	23,522.50	25,000.00	26,477.50	25,000.00	25,000.00	23,522.50	26,476.00	300,000.00
	2.1.1.4.01	11	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	2.1.5.1.01	11	1955	21,300.00	0.00	3,545.00	0.00	1,772.50	3,545.00	0.00	1,772.50	3,545.00	1,772.50	1,775.00	0.00	3,545.00	21,272.50
	2.1.5.2.01	11	1955	21,270.00	0.00	3,550.00	0.00	1,775.00	3,550.00	0.00	1,775.00	3,550.00	1,775.00	1,772.50	0.00	3,522.50	21,270.00
	2.1.5.3.01	11	1955	3,600.00	0.00	600.00	0.00	300.00	600.00	0.00	300.00	600.00	300.00	300.00	0.00	600.00	3,600.00
0003		ADMINISTRACIÓN MUNICIPAL		35,169,043.00	1,475,858.00	3,446,480.00	2,623,986.00	3,472,642.96	2,391,512.05	1,883,790.36	2,440,538.45	1,550,650.74	2,547,675.32	2,987,150.30	2,734,088.35	3,769,518.11	31,323,890.64
	2.1.1.1.01	11	1955	4,285,800.00	325,042.00	391,258.00	336,483.00	376,006.55	391,454.01	340,424.01	398,945.02	382,888.31	401,024.30	165,257.51	131,968.29	146,122.89	3,786,873.89
	2.1.1.2.01	11	1955	3,083,605.00	231,570.00	231,570.00	247,570.00	244,994.56	286,074.56	265,594.56	245,594.56	245,594.56	287,514.56	245,594.56	275,594.56	275,594.56	3,082,861.04
	2.1.1.2.02	12	1955	3,873,623.00	396,396.00	451,083.00	403,735.00	427,639.52	455,544.13	419,998.32	431,639.33	0.00	431,639.33	455,000.00	0.00	0.00	3,872,674.63
	2.1.1.2.06	11	9998	364,187.00	0.00	0.00	0.00	17,692.68	45,131.00	40,190.00	27,807.53	6,846.00	86,282.00	21,200.00	0.00	118,060.00	363,209.21
	2.1.1.2.07	11	1955	50,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.3.01	11	1955	2,675,460.00	220,925.00	220,925.00	215,425.00	215,425.00	215,425.00	215,425.00	220,479.00	215,425.00	215,425.00	240,425.00	240,425.00	234,105.00	2,669,834.00
	2.1.1.4.01	11	1955	580,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,782.55	386,782.55
	2.1.1.4.01	12	1955	285,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,052.00	285,052.00
	2.1.1.5.01	11	9995	250,000.00	0.00	0.00	2,307.00	20,000.00	0.00	0.00	59,999.84	18,612.00	38,756.39	0.00	48,514.46	0.00	188,189.69
	2.1.2.2.02	11	9998	124,000.00	0.00	0.00	0.00	6,500.00	4,000.00	0.00	50,674.50	1,500.00	7,200.00	0.00	13,548.57	30,000.00	113,423.07
	2.1.2.2.04	12	9999	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.08	11	1955	1,257,600.00	87,800.00	100,600.00	87,800.00	87,800.00	87,800.00	82,800.00	91,800.00	87,800.00	87,800.00	87,800.00	82,800.00	284,616.67	1,257,216.67
	2.1.3.1.01	11	9998	143,000.00	0.00	18,500.00	0.00	6,000.00	37,300.00	10,000.00	9,500.00	17,081.60	33,500.00	0.00	1,500.00	9,250.00	142,631.60
	2.1.3.1.02	11	9995	150,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.3.2.01	11	9998	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	2.1.5.1.01	11	1955	304,292.00	0.00	50,325.00	0.00	25,286.49	50,714.78	0.00	25,428.29	50,714.78	24,917.81	11,716.76	0.00	19,888.52	258,992.43
	2.1.5.1.01	12	1955	258,864.00	0.00	56,802.00	0.00	28,677.46	57,638.52	0.00	28,961.05	57,922.10	28,606.55	0.00	0.00	0.00	258,607.68
	2.1.5.2.01	11	1955	303,863.00	0.00	65,524.00	0.00	3,502.75	31,737.87	0.00	25,464.15	50,786.30	24,952.95	11,924.35	0.00	19,916.56	233,808.93
	2.1.5.2.01	12	1955	271,572.00	0.00	75,677.00	0.00	28,717.91	53,297.31	0.00	29,321.55	53,585.06	28,239.80	0.00	0.00	0.00	268,838.63
	2.1.5.3.01	11	1955	51,430.00	0.00	7,938.00	0.00	3,989.88	8,003.76	0.00	4,013.88	8,003.76	3,927.48	1,693.17	0.00	2,786.34	40,356.27
	2.1.5.3.01	12	9996	51,047.00	0.00	9,614.00	0.00	4,853.73	9,755.46	0.00	4,901.73	9,803.46	4,841.73	0.00	0.00	0.00	43,770.11
	2.2.1.2.01	12	9998	1,013,645.00	0.00	79,195.00	92,934.00	105,706.76	68,818.08	0.00	78,830.76	105,457.24	94,769.01	98,682.97	101,788.69	186,349.41	1,012,531.92
	2.2.1.3.01	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.5.01	12	1955	15,000.00	0.00	0.00	0.00	0.00	4,252.34	4,274.88	0.00	0.00	0.00	0.00	0.00	0.00	8,527.22
	2.2.1.7.01	12	9996	25,000.00	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
	2.2.2.1.01	12	9998	230,000.00	0.00	20,000.00	5,800.00	13,500.00	10,000.00	2,500.00	30,000.00	10,000.00	0.00	0.00	10,600.00	29,345.00	131,745.00
	2.2.2.2.01	11	1955	65,000.00	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	9998	125,000.00	0.00	0.00	2,880.00	11,200.00	0.00	9,480.51	20,912.00	4,030.00	49,924.02	0.00	26,500.00	0.00	124,926.53
	2.2.3.1.01	12	9998	110,000.00	0.00	28,600.00	11,000.00	13,600.00	8,000.00	25,500.00	0.00	0.00	20,000.00	3,300.00	0.00	0.00	110,000.00
	2.2.4.1.01	11	1955	60,220.00	0.00	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	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,888.73	0.00	0.00	0.00	0.00	0.00	17,888.73
	2.2.5.1.01	12	9998	125,000.00	18,000.00	0.00	12,000.00	12,000.00	0.00	0.00	17,000.00	33,962.57	6,400.00	0.00	10,000.00	0.00	109,362.57
	2.2.5.4.01	23	9998	710,800.00	0.00	24,100.00	15,000.00	41,400.00	65,700.00	28,000.00	50,000.00	0.00	0.00	206,200.00	5,000.00	69,200.00	504,600.00
	2.2.6.1.01	23	9995	250,000.00	0.00	0.00	0.00	0.00	0.00	83,698.63	0.00	0.00	42,798.59	0.00	42,798.59	42,798.59	212,094.40
	2.2.7.1.01	23	9995	910,700.00	75,910.00	438,166.00	237,410.00	148,399.34	0.00	0.00	0.00	0.00	0.00	10,630.74	0.00	0.00	910,516.08
	2.2.7.1.03	23	9998	200,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	2.2.7.1.07	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
	2.2.7.2.01	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
	2.2.7.2.02	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
	2.2.8.1.01	11	9995	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	13,000.00	0.00	33,000.00
	2.2.8.1.01	12	9998	70,000.00	2,000.00	0.00	4,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
	2.2.8.4.01	12	9998	200,000.00	0.00	5,440.00	0.00	0.00	11,491.52	0.00	22,140.00	6,000.00	31,300.00	0.00	16,200.00	3,800.00	96,371.52
	2.2.8.6.01	11	9992	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
	2.2.8.6.01	12	9998	773,800.00	0.00	3,000.00	28,000.00	154,071.75	4,000.00	18,000.00	211,260.00	0.00	0.00	160,000.00	29,500.00	165,300.00	773,131.75

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
2.2.8.6.01	23		9996	997,906.00	20,000.00	90,000.00	96,000.00	95,350.26	45,000.00	0.00	0.00	0.00	0.00	121,380.00	450,000.00	80,175.00	997,905.26
2.3.1.1.01	12		9998	500,000.00	1,865.00	20,960.00	16,333.00	5,188.40	2,995.00	17,751.14	21,453.15	0.00	8,610.70	0.00	13,300.00	5,830.00	114,286.39
2.3.1.3.03	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
2.3.3.4.01	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
2.3.3.6.01	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
2.3.5.3.01	23		9998	700,000.00	0.00	85,545.00	68,000.00	115,160.12	0.00	0.00	0.00	0.00	0.00	34,000.00	30,000.00	22,150.00	354,855.12
2.3.6.1.01	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		9998	150,000.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
2.3.7.1.01	23		1955	4,753,506.00	0.00	417,956.00	287,000.00	908,707.29	357,603.78	131,140.99	233,380.00	176,438.00	383,100.00	724,242.00	245,926.00	887,338.00	4,752,832.06
2.3.7.1.04	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
2.3.7.2.06	23		9996	175,000.00	0.00	79,142.00	54,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,408.01	0.00	145,938.01
2.3.9.1.01	12		9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,385.10	0.00	0.00	0.00	13,385.10
2.3.9.2.01	12		9996	100,000.00	0.00	27,185.00	0.00	13,106.49	0.00	648.03	12,982.67	0.00	21,095.00	0.00	3,300.00	0.00	78,317.19
2.3.9.4.01	12		9996	90,000.00	0.00	0.00	0.00	13,500.00	0.00	0.00	20,369.01	0.00	21,665.00	6,600.00	0.00	0.00	62,134.01
2.3.9.5.01	12		9996	74,528.00	0.00	0.00	0.00	0.00	2,370.13	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	5,370.13
2.3.9.6.01	23		9998	370,470.00	0.00	14,000.00	32,660.00	122,262.70	12,000.00	17,735.00	38,891.70	0.00	0.00	77,174.24	30,746.09	25,000.00	370,469.73
2.6.1.1.01	23		9996	150,000.00	0.00	57,800.00	30,754.00	35,622.88	0.00	0.00	0.00	0.00	0.00	5,000.00	5,512.67	0.00	134,689.55
2.6.1.3.01	23		9996	300,000.00	0.00	0.00	70,340.00	0.00	60,404.80	88,429.29	10,900.00	5,200.00	0.00	0.00	11,940.00	0.00	247,214.09
2.6.1.9.01	23		9996	1,438,066.00	89,500.00	139,119.00	148,248.00	156,780.44	0.00	0.00	0.00	0.00	0.00	63,509.00	730,831.42	109,427.84	1,437,415.70
2.6.4.1.01	23		9996	250,000.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00
2.6.5.4.01	23		1955	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01	23		9996	1,033,835.00	6,850.00	211,456.00	117,919.00	0.00	0.00	0.00	0.00	0.00	0.00	215,820.00	150,386.00	330,629.18	1,033,060.18
2.6.6.2.01	23		9995	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01	23		9995	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
0004		**SERVICIOS ADMINISTRATIVOS Y FINANCIEROS**		**4,210,423.00**	**224,633.00**	**322,338.00**	**229,899.00**	**275,881.32**	**310,980.52**	**213,376.94**	**259,115.15**	**304,376.32**	**259,226.63**	**349,516.30**	**295,253.47**	**734,339.39**	**3,778,936.04**
2.1.1.1.01	11		1955	2,973,400.00	212,317.00	241,183.00	212,317.00	226,745.69	241,186.86	213,376.94	225,931.47	240,123.06	226,750.00	302,899.99	295,253.47	334,546.51	2,972,630.99
2.1.1.4.01	11		1955	302,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,866.66	302,866.66
2.1.5.1.01	11		1955	338,657.00	0.00	32,153.00	0.00	16,076.58	32,153.16	0.00	14,800.38	29,600.76	14,800.38	21,475.61	0.00	44,652.82	205,712.69
2.1.5.2.01	11		1955	206,187.00	0.00	32,199.00	0.00	16,099.25	32,198.50	0.00	14,821.25	29,642.50	14,821.25	21,505.90	0.00	44,715.80	206,003.45
2.1.5.3.01	11		1955	34,993.00	0.00	5,442.00	0.00	2,721.00	5,442.00	0.00	2,505.00	5,010.00	2,505.00	3,634.80	0.00	7,557.60	34,817.40
2.2.8.2.01	11		9996	100,236.00	2,014.00	1,763.00	4,437.00	3,308.25	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	11,872.25
2.2.8.2.01	12		9996	125,000.00	2,104.00	2,990.00	4,979.00	4,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,161.00
2.2.8.2.01	13		9996	4,000.00	594.00	672.00	819.00	765.25	0.00	0.00	1,057.05	0.00	0.00	0.00	0.00	0.00	3,907.30
2.2.8.2.01	23		9996	125,000.00	7,604.00	5,936.00	7,347.00	6,077.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,964.30
0005		**GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO**		**813,290.00**	**53,984.00**	**72,886.00**	**53,984.00**	**66,205.02**	**76,348.88**	**52,290.52**	**64,128.00**	**87,526.55**	**64,128.00**	**57,550.77**	**46,927.39**	**64,535.61**	**760,494.74**
2.1.1.1.01	12		1955	664,125.00	53,984.00	55,966.00	53,984.00	57,375.00	58,965.86	52,290.52	55,575.00	70,420.55	55,575.00	49,875.00	46,927.39	52,822.61	663,760.93
2.1.1.4.01	12		1955	52,375.00	0.00	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	44,624.00	0.00	7,795.00	0.00	4,067.89	8,008.16	0.00	3,940.27	7,880.54	3,940.27	3,536.14	0.00	5,400.00	44,568.27
2.1.5.2.01	12		1955	44,624.00	0.00	7,806.00	0.00	4,073.63	8,019.46	0.00	3,945.83	7,891.66	3,945.83	3,541.13	0.00	5,400.00	44,623.54
2.1.5.3.01	12		1955	7,542.00	0.00	1,319.00	0.00	688.50	1,355.40	0.00	666.90	1,333.80	666.90	598.50	0.00	913.00	7,542.00
0006		**FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS**		**921,986.00**	**55,607.00**	**80,783.00**	**55,607.00**	**68,195.49**	**80,783.79**	**44,818.74**	**53,040.54**	**61,262.34**	**53,040.54**	**53,040.54**	**44,818.74**	**108,362.34**	**759,360.06**
2.1.1.1.01	11		1955	745,200.00	55,607.00	62,593.00	55,607.00	59,100.00	62,592.81	44,818.74	47,100.00	49,381.26	47,100.00	47,100.00	44,818.74	49,381.26	625,199.81
2.1.1.4.01	11		1955	62,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,100.00	47,100.00
2.1.5.1.01	11		1955	52,909.00	0.00	8,380.00	0.00	4,190.19	8,380.38	0.00	2,736.74	5,473.48	2,736.74	2,736.74	0.00	5,473.48	40,107.75
2.1.5.2.01	11		1955	52,835.00	0.00	8,392.00	0.00	4,196.10	8,392.20	0.00	2,740.60	5,481.20	2,740.60	2,740.60	0.00	5,481.20	40,164.50
2.1.5.3.01	11		1955	8,942.00	0.00	1,418.00	0.00	709.20	1,418.40	0.00	463.20	926.40	463.20	463.20	0.00	926.40	6,788.00
1		**OBRAS PÚBLICAS MUNICIPALES**		**53,015,343.90**	**200,500.00**	**431,550.00**	**1,029,267.00**	**634,595.45**	**4,531,414.02**								**35,093,442.51**
00		**N/A**		**53,015,343.90**	**200,500.00**	**431,550.00**	**1,029,267.00**	**634,595.45**	**4,531,414.02**	**5,804,249.32**	**1,542,275.18**	**8,614,220.52**	**838,820.99**	**3,471,095.80**	**1,696,302.30**	**6,299,151.93**	**35,093,442.51**
00		**N/A**		**1,200,000.00**	**79,500.00**	**104,500.00**	**92,000.00**	**92,000.00**	**92,000.00**	**92,000.00**	**104,500.00**	**92,000.00**	**97,000.00**	**75,000.00**	**95,000.00**	**95,000.00**	**1,110,500.00**
0001		**COORDINACION Y EJECUCION DE OBRAS**		**1,200,000.00**	**79,500.00**	**104,500.00**	**92,000.00**	**92,000.00**	**92,000.00**	**92,000.00**	**104,500.00**	**92,000.00**	**97,000.00**	**75,000.00**	**95,000.00**	**95,000.00**	**1,110,500.00**
2.7.1.5.01	23		1955	1,200,000.00	79,500.00	104,500.00	92,000.00	92,000.00	92,000.00	92,000.00	104,500.00	92,000.00	97,000.00	75,000.00	95,000.00	95,000.00	1,110,500.00
01		**Construcción de Vías de Comunicación y Anexos**		**8,302,015.00**	**0.00**	**0.00**	**442,983.00**	**61,060.45**	**76,576.78**	**16,560.00**	**809,880.00**	**835,371.98**	**0.00**	**1,657,352.63**	**109,600.00**	**21,500.00**	**4,030,884.84**
0051		**P.P.- CONSTRUCCION DE ACERAS Y CONTENES PLANTA DE**		**1,728,915.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315,720.00**	**835,371.98**	**0.00**	**576,915.25**	**0.00**	**0.00**	**1,728,007.23**
2.7.2.4.01	22		1955	1,728,915.00	0.00	0.00	0.00	0.00	0.00	0.00	315,720.00	835,371.98	0.00	576,915.25	0.00	0.00	1,728,007.23
0052		**P.P.- CONSTRUCCION DE ACERAS Y CONTENES - SECTOR LOS**		**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157,820.00**	**0.00**	**0.00**	**524,443.26**	**0.00**	**0.00**	**682,263.26**
2.7.2.4.01	22		1955	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	157,820.00	0.00	0.00	524,443.26	0.00	0.00	682,263.26
0053		**P.P.- CONSTRUCCION DE ACERAS Y CONTENES - SECTOR**		**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		1955	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
0054		**P.P.- CONSTRUCCION DE ACERAS Y CONTENES - SECTOR**		**700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,220.00**	**0.00**	**0.00**	**511,227.09**	**0.00**	**0.00**	**649,447.09**
2.7.2.4.01	22		1955	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	138,220.00	0.00	0.00	511,227.09	0.00	0.00	649,447.09
0055		**P.P.- CONSTRUCCION DE ACERAS Y CONTENES - SECTOR**		**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**
2.7.2.4.01	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
0056		**P.P.- CONSTRUCCION DE ACERAS Y CONTENES - SECTOR LOS**		**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198,120.00**
2.7.2.4.01	22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	198,120.00	0.00	0.00	0.00	0.00	0.00	198,120.00
0057		**P.P.- CONSTRUCCION DE ACERAS Y CONTENES PARTE ALTA -**		**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**
2.7.2.4.01	22		1955	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
0058		**CONSTRUCCION DE BADENES EN TODO EL MUNICIPIO**		**773,100.00**	**0.00**	**0.00**	**442,983.00**	**61,060.45**	**76,576.78**	**16,560.00**	**0.00**	**0.00**	**0.00**	**44,767.03**	**109,600.00**	**21,500.00**	**773,047.26**
2.7.2.4.01	22		1955	773,100.00	0.00	0.00	442,983.00	61,060.45	76,576.78	16,560.00	0.00	0.00	0.00	44,767.03	109,600.00	21,500.00	773,047.26

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
02		Reparación y Acondicionamiento de Vias de Comunicación		2,000,000.00	0.00	0.00	0.00	0.00	0.00	35,845.76	53,370.18	0.00	0.00	187,838.94	102,457.62	86,220.47	465,732.97
0051		REPARACION DE ACERAS Y CONTENES - BARRIO PUEBLO		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
	2.7.2.4.01 22		9995	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
0052		REPARACION DE ACERAS Y CONTENES - BARRIO COLONIA		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.06	0.00	0.00	2,289.06
	2.7.2.4.01 22		9995	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.06	0.00	0.00	2,289.06
0053		REPARACION DE ACERAS Y CONTENES - FRENTE AL PALACIO		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
	2.7.2.4.01 22		1955	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
0054		REPARACION DE ACERAS Y CONTENES EN EL MUNICIPIO		500,000.00	0.00	0.00	0.00	0.00	0.00	35,845.76	53,370.18	0.00	0.00	185,549.88	102,457.62	86,220.47	463,443.91
	2.7.2.4.01 22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	35,845.76	53,370.18	0.00	0.00	185,549.88	102,457.62	86,220.47	463,443.91
03		Construcción de Instalaciones Deportivas		10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,968.99	0.00	0.00	0.00	4,000,000.00	8,700,968.99
0051		CONSTRUCCION DEL TECHADO DE LA CANCHA DE BALONCESTO		10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,968.99	0.00	0.00	0.00	4,000,000.00	8,700,968.99
	2.7.2.7.01 22		9992	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,968.99	0.00	0.00	0.00	4,000,000.00	8,700,968.99
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		2,050,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0051		P.P.- EQUIPAMIENTO Y COMPRA DE CARPA, CARRO FUNEBRE		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		1955	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
0052		P.P.- INICIO DE LA CONSTRUCCION DEL MULTI USO -		550,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	2.7.1.2.01 22		1955	550,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0053		P.P.- CONSTRUCCION DE UN CENTRO COMUNAL - BARRIO EL		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
11		Construcción Infraestructuras Urbanisticas y Ornamentales		3,637,000.00	121,000.00	327,050.00	381,303.00	458,535.00	352,960.00	520,958.84	0.00	0.00	0.00	412,900.00	437,034.40	625,061.00	3,636,802.24
0051		PROYECTO DE ACONDICIONAMIENTO FORESTALES DE CALLES,		3,637,000.00	121,000.00	327,050.00	381,303.00	458,535.00	352,960.00	520,958.84	0.00	0.00	0.00	412,900.00	437,034.40	625,061.00	3,636,802.24
	2.7.2.4.01 22		1955	3,637,000.00	121,000.00	327,050.00	381,303.00	458,535.00	352,960.00	520,958.84	0.00	0.00	0.00	412,900.00	437,034.40	625,061.00	3,636,802.24
20		Reparación de Viviendas		3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00	499,431.49	128,190.28	49,526.96	692,488.73
0051		P.P.- REPARACION DE VIVIENDAS - BARRIO PUEBLO ABAJO		1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00	0.00	0.00	0.00	15,340.00
	2.7.1.1.01 22		1955	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00	0.00	0.00	0.00	15,340.00
0052		PROYECTO DE REPARACION VIVIENDA CON EL PATROCINIO DE		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,431.49	128,190.28	49,526.96	677,148.73
	2.7.1.1.01 22		9992	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,431.49	128,190.28	49,526.96	677,148.73
22		Reparación de Infraestructuras sanitarias y medio ambiente		19,276,328.90	0.00	0.00	0.00	23,000.00	4,009,877.24	4,009,877.24	573,769.00	2,435,879.55	726,480.99	598,572.74	824,020.00	1,421,843.50	14,623,320.26
0051		PROYECTO DE ACONDICIONAMIENTO DEL DESTINO FINAL DE		19,276,328.90	0.00	0.00	0.00	23,000.00	4,009,877.24	4,009,877.24	573,769.00	2,435,879.55	726,480.99	598,572.74	824,020.00	1,421,843.50	14,623,320.26
	2.7.2.1.01 22		9992	19,276,328.90	0.00	0.00	0.00	23,000.00	4,009,877.24	4,009,877.24	573,769.00	2,435,879.55	726,480.99	598,572.74	824,020.00	1,421,843.50	14,623,320.26
23		Instalaciones, Colocación Eléctricas		2,700,000.00	0.00	0.00	112,981.00	0.00	0.00	629,007.48	756.00	0.00	0.00	40,000.00	0.00	0.00	782,744.48
0051		P.P.- PROYECTO DE COLOCACION E INSTALACION DE		1,100,000.00	0.00	0.00	53,625.00	0.00	0.00	629,007.48	756.00	0.00	0.00	40,000.00	0.00	0.00	723,388.48
	2.7.2.2.01 22		1955	1,100,000.00	0.00	0.00	53,625.00	0.00	0.00	629,007.48	756.00	0.00	0.00	40,000.00	0.00	0.00	723,388.48
0052		P.P.- PROYECTO DE COLOCACION E INSTALACION DE		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
	2.7.2.2.01 22		1955	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
0053		P.P.- INTALACION DE LUMINARIAS Y ILUMINACION DEL		1,000,000.00	0.00	0.00	59,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,356.00
	2.7.2.2.01 22		1955	1,000,000.00	0.00	0.00	59,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,356.00
24		Construcción de Infraestructuras Hidráulicas		550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00
0051		P.P.- INSTALACION DE BOMBA DE AGUA - BARRIO SIMON		550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00
	2.7.2.1.01 22		1955	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		33,478,743.00	1,878,841.00	3,272,690.00	2,783,004.00	1,976,873.83	3,325,464.17								32,286,163.13
00		N/A		33,478,743.00	1,878,841.00	3,272,690.00	2,783,004.00	1,976,873.83	3,325,464.17	2,724,482.04	2,966,343.01	3,383,887.07	1,902,103.87	2,186,990.83	2,376,161.89	3,509,321.42	32,286,163.13
00		N/A		33,478,743.00	1,878,841.00	3,272,690.00	2,783,004.00	1,976,873.83	3,325,464.17	2,724,482.04	2,966,343.01	3,383,887.07	1,902,103.87	2,186,990.83	2,376,161.89	3,509,321.42	32,286,163.13
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		1,370,199.00	87,904.00	126,798.00	87,904.00	111,867.39	136,889.80	96,185.50	116,420.50	148,655.50	116,420.50	169,078.66	0.00	93,747.28	1,291,871.13
	2.1.1.2.02 12		1955	1,083,600.00	87,904.00	98,696.00	87,904.00	97,816.32	107,479.51	96,185.50	101,800.00	119,414.50	101,800.00	147,635.00	0.00	0.00	1,046,634.83
	2.1.1.4.01 12		1955	90,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,875.00	49,875.00
	2.1.5.1.01 12		1955	90,036.00	0.00	12,946.00	0.00	6,473.17	13,548.99	0.00	6,735.50	13,471.00	6,735.50	9,878.85	0.00	20,211.46	90,000.47
	2.1.5.2.01 12		1955	90,960.00	0.00	12,965.00	0.00	6,482.30	13,568.10	0.00	6,745.00	13,490.00	6,745.00	9,892.79	0.00	20,239.98	90,128.17
	2.1.5.3.01 12		1955	15,303.00	0.00	2,191.00	0.00	1,095.60	2,293.20	0.00	1,140.00	2,280.00	1,140.00	1,672.02	0.00	3,420.84	15,232.66
0003		MANEJO DE RESIDUOS SÓLIDOS		17,912,660.00	653,582.00	1,799,840.00	1,739,905.00	751,193.43	2,244,151.72	1,790,288.90	1,952,806.87	2,080,074.99	842,249.70	712,460.85	1,426,558.14	1,221,222.21	17,214,333.81
	2.1.1.2.02 12		1955	7,103,940.00	563,832.00	618,758.00	558,622.00	587,574.76	631,506.01	561,291.60	599,579.39	630,734.06	600,705.02	633,771.33	602,517.39	515,000.00	7,103,891.56
	2.1.1.2.06 12		1955	1,142,507.00	89,750.00	140,250.00	120,634.00	107,941.00	159,072.70	101,173.00	116,888.46	104,942.30	167,249.00	0.00	0.00	34,600.00	1,142,500.46
	2.1.1.4.01 12		1955	591,995.00	0.00	0.00	0.00	0.00	11,410.34	0.00	0.00	0.00	34,275.46	0.00	0.00	546,000.00	591,685.80
	2.1.5.1.01 12		1955	504,380.00	0.00	69,666.00	0.00	35,078.98	67,416.12	0.00	33,431.55	68,731.74	34,227.19	36,251.38	0.00	72,162.44	416,965.40
	2.1.5.2.01 12		1955	503,669.00	0.00	38,100.00	0.00	5,937.20	67,511.20	0.00	33,478.70	68,828.68	0.00	36,302.51	0.00	41,246.11	291,404.40
	2.1.5.3.01 12		1955	466,169.00	0.00	11,791.00	0.00	14,661.49	0.00	0.00	5,658.37	11,633.01	5,793.03	6,135.63	0.00	12,213.66	67,886.19
	2.3.7.1.02 23		1955	7,600,000.00	0.00	921,275.00	1,060,649.00	0.00	1,307,235.35	1,127,824.30	1,163,770.40	1,195,205.20	0.00	0.00	824,040.75	0.00	7,600,000.00
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		303,258.00	17,034.00	27,276.00	17,034.00	22,150.57	19,101.21	17,029.35	18,065.28	27,280.41	22,154.88	30,462.96	23,803.83	56,091.69	297,484.18

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
2.1.1.2.02	12		1955	248,600.00	17,034.00	21,366.00	17,034.00	19,195.69	19,101.21	17,029.35	18,065.28	21,370.65	19,200.00	26,400.00	23,803.83	28,996.17	248,596.18
2.1.1.4.01	12		1955	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.40	0.00	0.00	18,969.60	19,200.00
2.1.5.1.01	12		1955	16,358.00	0.00	2,723.00	0.00	1,361.28	0.00	0.00	0.00	2,722.56	1,361.28	1,871.76	0.00	3,743.52	13,783.40
2.1.5.2.01	12		1955	16,335.00	0.00	2,726.00	0.00	1,363.20	0.00	0.00	0.00	2,726.40	1,363.20	1,874.40	0.00	3,748.80	13,802.00
2.1.5.3.01	12		1955	2,765.00	0.00	461.00	0.00	230.40	0.00	0.00	0.00	460.80	0.00	316.80	0.00	633.60	2,102.60
0005		**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS**		**9,164,032.00**	**839,831.00**	**909,584.00**	**653,990.00**	**736,211.18**	**628,411.02**	**527,150.51**	**583,186.66**	**707,907.79**	**560,611.18**	**843,471.29**	**574,532.31**	**1,264,308.30**	**8,829,195.24**
2.1.1.2.02	12		1955	5,544,593.00	438,886.00	506,713.00	449,386.00	477,424.52	451,453.14	454,260.73	449,796.66	507,338.03	478,049.38	479,999.38	450,595.49	400,690.00	5,544,592.33
2.1.1.4.01	12		1955	462,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,494.37	456,494.37
2.1.5.1.01	12		1955	393,666.00	0.00	66,299.00	0.00	37,388.25	0.00	500.00	0.00	67,787.40	33,893.70	34,031.96	0.00	60,135.03	300,035.34
2.1.5.2.01	12		1955	393,112.00	0.00	66,392.00	0.00	33,196.01	0.00	0.00	0.00	67,883.02	33,941.51	34,079.96	0.00	48,159.92	283,652.42
2.1.5.3.01	12		1955	66,535.00	0.00	11,221.00	0.00	5,610.59	0.00	0.00	0.00	11,899.34	5,736.59	5,759.99	0.00	11,519.98	51,747.49
2.2.7.2.06	23		1955	1,350,577.00	159,529.00	244,834.00	160,334.00	174,025.37	162,832.88	0.00	0.00	0.00	0.00	116,200.00	123,936.82	208,309.00	1,350,001.07
2.3.7.1.05	23		1955	803,500.00	201,416.00	14,125.00	44,270.00	8,566.44	14,125.00	72,389.78	133,390.00	53,000.00	8,990.00	173,400.00	0.00	79,000.00	802,672.22
2.6.4.2.01	23		1955	150,000.00	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
0006		**SEGURIDAD Y VIGILANCIA CIUDADANA**		**4,339,224.00**	**255,929.00**	**370,981.00**	**259,610.00**	**324,069.49**	**273,763.34**	**272,752.56**	**273,752.56**	**386,810.36**	**333,550.96**	**408,439.07**	**333,485.54**	**825,578.01**	**4,318,721.89**
2.1.1.1.01	11		1955	3,573,600.00	255,929.00	292,002.00	259,610.00	285,035.69	273,763.34	272,752.56	273,752.56	301,509.44	290,131.00	355,031.00	333,485.54	378,691.46	3,571,693.59
2.1.1.4.01	11		1955	336,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,031.01	336,031.01
2.1.5.1.01	11		1955	198,133.00	0.00	36,385.00	0.00	17,982.43	0.00	0.00	0.00	39,297.18	20,003.09	24,604.50	0.00	49,209.00	187,481.20
2.1.5.2.01	11		1955	197,854.00	0.00	36,436.00	0.00	18,007.80	0.00	0.00	0.00	39,352.60	20,031.30	24,639.20	0.00	53,317.80	191,784.70
2.1.5.3.01	11		1955	33,487.00	0.00	6,158.00	0.00	3,043.57	0.00	0.00	0.00	6,651.14	3,385.57	4,164.37	0.00	8,328.74	31,731.39
0007		**SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS**		**218,248.00**	**12,800.00**	**21,124.00**	**12,800.00**	**16,958.02**	**11,385.83**	**9,313.97**	**10,349.89**	**16,071.77**	**12,692.90**	**12,692.90**	**9,313.97**	**27,071.83**	**172,575.08**
2.1.1.2.02	12		1955	176,400.00	12,800.00	16,600.00	12,800.00	14,695.69	11,385.83	9,313.97	10,349.89	12,685.97	11,000.00	11,000.00	9,313.97	12,686.03	144,631.35
2.1.1.4.01	12		1955	14,700.00	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	11,000.00
2.1.5.1.01	12		1955	12,524.00	0.00	2,084.00	0.00	1,042.23	0.00	0.00	0.00	1,559.80	779.90	779.90	0.00	1,559.80	7,805.63
2.1.5.2.01	12		1955	12,507.00	0.00	2,087.00	0.00	1,043.70	0.00	0.00	0.00	1,562.00	781.00	781.00	0.00	1,562.00	7,816.70
2.1.5.3.01	12		1955	2,117.00	0.00	353.00	0.00	176.40	0.00	0.00	0.00	264.00	132.00	132.00	0.00	264.00	1,321.40
0008		**SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS**		**171,122.00**	**11,761.00**	**17,087.00**	**11,761.00**	**14,423.75**	**11,761.25**	**11,761.25**	**11,761.25**	**17,086.25**	**14,423.75**	**10,385.10**	**8,468.10**	**21,302.10**	**161,981.80**
2.1.1.2.02	12		1955	141,000.00	11,761.00	13,239.00	11,761.00	12,500.00	11,761.25	11,761.25	11,761.25	13,238.75	12,500.00	9,000.00	8,468.10	9,531.90	137,283.50
2.1.1.4.01	12		9995	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
2.1.5.1.01	12		1955	9,668.00	0.00	1,773.00	0.00	886.25	0.00	0.00	0.00	1,772.50	886.25	638.10	0.00	1,276.20	7,232.30
2.1.5.2.01	12		1955	10,157.00	0.00	1,775.00	0.00	887.50	0.00	0.00	0.00	1,775.00	887.50	639.00	0.00	1,278.00	7,242.00
2.1.5.3.01	12		9995	1,297.00	0.00	300.00	0.00	150.00	0.00	0.00	0.00	300.00	150.00	108.00	0.00	216.00	1,224.00
1		**SANEAMIENTO AMBIENTAL Y FORESTA**		**1,840,683.00**	**116,888.00**	**167,998.00**	**116,888.00**	**141,709.36**	**117,981.90**								**1,769,990.35**
00		**N/A**		**1,840,683.00**	**116,888.00**	**167,998.00**	**116,888.00**	**141,709.36**	**117,981.90**	**117,067.93**	**117,067.93**	**166,879.43**	**141,973.68**	**146,495.50**	**122,891.81**	**296,148.81**	**1,769,990.35**
00		**N/A**		**1,840,683.00**	**116,888.00**	**167,998.00**	**116,888.00**	**141,709.36**	**117,981.90**	**117,067.93**	**117,067.93**	**166,879.43**	**141,973.68**	**146,495.50**	**122,891.81**	**296,148.81**	**1,769,990.35**
0001		**PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO**		**1,840,683.00**	**116,888.00**	**167,998.00**	**116,888.00**	**141,709.36**	**117,981.90**	**117,067.93**	**117,067.93**	**166,879.43**	**141,973.68**	**146,495.50**	**122,891.81**	**296,148.81**	**1,769,990.35**
2.1.1.2.02	12		1955	1,487,741.00	116,888.00	131,069.00	116,888.00	123,244.68	117,981.90	117,067.93	117,067.93	130,888.87	123,978.40	129,728.38	122,891.81	136,564.99	1,484,259.89
2.1.1.4.01	12		1955	123,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,978.00	123,978.00
2.1.5.1.01	12		1955	105,630.00	0.00	17,013.00	0.00	8,506.47	0.00	0.00	0.00	16,580.44	8,290.22	8,201.60	0.00	16,403.20	74,994.93
2.1.5.2.01	12		1955	105,481.00	0.00	17,037.00	0.00	8,518.47	0.00	0.00	0.00	16,603.84	8,301.92	7,177.38	0.00	16,426.34	74,064.95
2.1.5.3.01	12		1955	17,853.00	0.00	2,879.00	0.00	1,439.74	0.00	0.00	0.00	2,806.28	1,403.14	1,388.14	0.00	2,776.28	12,692.58
1		**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES**		**5,769,967.51**	**212,102.00**	**557,763.00**	**495,139.00**	**416,182.68**	**713,722.23**								**5,553,513.20**
00		**N/A**		**5,769,967.51**	**212,102.00**	**557,763.00**	**495,139.00**	**416,182.68**	**713,722.23**	**289,243.43**	**634,540.27**	**380,846.85**	**609,992.40**	**448,486.53**	**284,272.52**	**511,222.29**	**5,553,513.20**
00		**N/A**		**5,769,967.51**	**212,102.00**	**557,763.00**	**495,139.00**	**416,182.68**	**713,722.23**	**289,243.43**	**634,540.27**	**380,846.85**	**609,992.40**	**448,486.53**	**284,272.52**	**511,222.29**	**5,553,513.20**
0001		**ASISTENCIA SOCIAL**		**1,441,256.00**	**96,808.00**	**176,588.00**	**137,438.00**	**148,406.64**	**174,003.00**	**147,226.00**	**221,080.58**	**0.00**	**207,529.00**	**130,000.00**	**0.00**	**0.00**	**1,439,079.22**
2.4.1.2.01	12		1955	1,327,256.00	96,808.00	176,588.00	133,438.00	123,406.64	129,003.00	118,226.00	215,330.58	0.00	202,529.00	130,000.00	0.00	0.00	1,325,329.22
2.4.1.2.02	12		1955	114,000.00	0.00	0.00	4,000.00	25,000.00	45,000.00	29,000.00	5,750.00	0.00	5,000.00	0.00	0.00	0.00	113,750.00
0002		**EDUCACIÓN Y FORMACIÓN INTEGRAL**		**2,214,912.00**	**111,294.00**	**154,074.00**	**219,789.00**	**236,876.04**	**249,723.27**	**115,517.43**	**152,821.39**	**221,081.35**	**182,900.40**	**102,249.53**	**69,827.77**	**211,315.29**	**2,027,469.47**
2.1.1.2.02	13		1955	1,284,178.00	111,294.00	125,276.00	110,824.00	118,478.52	124,182.55	111,517.43	117,850.00	123,682.57	118,350.00	72,950.00	68,827.77	77,072.23	1,280,305.07
2.1.1.4.01	13		1955	118,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,950.00	72,950.00
2.1.1.5.01	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
2.1.3.1.01	13		9996	30,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	2,000.00	1,000.00	18,474.00	29,474.00
2.1.5.1.01	13		1955	100,779.00	0.00	17,815.00	0.00	8,350.96	15,193.88	0.00	7,596.93	15,193.86	7,596.94	4,945.27	0.00	9,890.55	86,583.39
2.1.5.2.01	13		1955	100,637.00	0.00	4,144.00	0.00	2,143.14	15,215.32	0.00	7,607.66	15,215.32	7,607.66	4,952.26	0.00	9,904.51	66,789.87
2.1.5.3.01	13		1955	17,033.00	0.00	2,839.00	0.00	1,413.42	2,571.60	0.00	1,285.80	2,571.60	1,285.80	837.00	0.00	1,674.00	14,478.22
2.2.1.2.01	13		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
2.2.2.1.01	13		1955	65,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.2.4.1.01	13		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.01	13		9996	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2.2.8.7.04	13		1955	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	7,400.00	32,400.00
2.3.1.1.01	13		9996	400,000.00	0.00	0.00	108,965.00	106,490.00	80,129.92	0.00	0.00	49,418.00	23,060.00	16,565.00	0.00	13,950.00	398,577.92
2.3.2.3.01	13		9996	21,000.00	0.00	0.00	0.00	0.00	2,430.00	0.00	18,481.00	0.00	0.00	0.00	0.00	0.00	20,911.00
2.3.3.5.01	13		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
2.4.1.4.01	13		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
0003		**PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA**		**2,071,799.51**	**4,000.00**	**227,101.00**	**137,912.00**	**30,900.00**	**287,995.96**	**26,500.00**	**259,138.30**	**159,765.50**	**219,563.00**	**216,237.00**	**190,444.75**	**285,407.00**	**2,044,964.51**
2.2.8.3.01	13		1955	26,835.00	0.00	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		9996	687,511.00	0.00	61,220.00	51,412.00	0.00	99,175.45	0.00	80,153.30	62,495.50	75,753.00	78,007.00	70,597.75	108,697.00	687,511.00
2.4.1.2.01	13		9996	1,357,453.51	4,000.00	165,881.00	86,500.00	30,900.00	188,820.51	26,500.00	178,985.00	97,270.00	143,810.00	138,230.00	119,847.00	176,710.00	1,357,453.51

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
0004		FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		42,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,500.00	0.00	0.00	0.00	24,000.00	14,500.00	42,000.00
2.2.3.1.01	13		9995	6,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	2,500.00	6,000.00
2.2.5.3.04	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	24,000.00	12,000.00	36,000.00
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		890,814.00	74,235.00	74,235.00	74,235.00	70,734.00	74,234.00								890,814.00
00		N/A		890,814.00	74,235.00	74,235.00	74,235.00	70,734.00	74,234.00	74,234.00	74,234.00	74,234.00	74,234.00	74,234.00	74,234.00	77,737.00	890,814.00
00		N/A		890,814.00	74,235.00	74,235.00	74,235.00	70,734.00	74,234.00	74,234.00	74,234.00	74,234.00	74,234.00	74,234.00	74,234.00	77,737.00	890,814.00
0001		FOMENTO DE LA CULTURA Y EL ARTE		890,814.00	74,235.00	74,235.00	74,235.00	70,734.00	74,234.00	74,234.00	74,234.00	74,234.00	74,234.00	74,234.00	74,234.00	77,737.00	890,814.00
2.1.1.2.02	12		1955	890,814.00	74,235.00	74,235.00	74,235.00	70,734.00	74,234.00	74,234.00	74,234.00	74,234.00	74,234.00	74,234.00	74,234.00	77,737.00	890,814.00
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		4,845,253.00	780,809.00	635,339.00	802,144.00	509,101.72	39,925.34								4,228,634.74
00		N/A		4,845,253.00	780,809.00	635,339.00	802,144.00	509,101.72	39,925.34	1,184,942.05	148,165.06	42,685.00	2,473.57	25,000.00	25,000.00	33,050.00	4,228,634.74
00		N/A		4,845,253.00	780,809.00	635,339.00	802,144.00	509,101.72	39,925.34	1,184,942.05	148,165.06	42,685.00	2,473.57	25,000.00	25,000.00	33,050.00	4,228,634.74
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		4,845,253.00	780,809.00	635,339.00	802,144.00	509,101.72	39,925.34	1,184,942.05	148,165.06	42,685.00	2,473.57	25,000.00	25,000.00	33,050.00	4,228,634.74
4.2.1.1.01	311		9996	119,781.00	25,600.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,950.00
4.2.1.1.01	312		1955	575,472.00	0.00	4,749.00	5,000.00	0.00	14,960.00	30,000.00	974.06	0.00	2,473.57	0.00	0.00	0.00	58,156.63
4.2.1.1.01	313		1955	150,000.00	144,931.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.00	0.00	0.00	0.00	0.00	147,616.00
4.2.1.1.01	314		1955	4,000,000.00	610,278.00	630,240.00	797,144.00	509,101.72	24,965.34	1,154,942.05	147,191.00	40,000.00	0.00	25,000.00	25,000.00	33,050.00	3,996,912.11
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		2,400,000.00	200,500.00	203,500.00	295,500.00	203,500.00	232,500.00								2,381,500.00
00		N/A		2,400,000.00	200,500.00	203,500.00	295,500.00	203,500.00	232,500.00	203,500.00	203,500.00	203,500.00	228,500.00	203,500.00	203,500.00	0.00	2,381,500.00
00		N/A		2,400,000.00	200,500.00	203,500.00	295,500.00	203,500.00	232,500.00	203,500.00	203,500.00	203,500.00	228,500.00	203,500.00	203,500.00	0.00	2,381,500.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		2,400,000.00	200,500.00	203,500.00	295,500.00	203,500.00	232,500.00	203,500.00	203,500.00	203,500.00	228,500.00	203,500.00	203,500.00	0.00	2,381,500.00
2.4.1.6.01	23		1955	2,400,000.00	200,500.00	203,500.00	295,500.00	203,500.00	232,500.00	203,500.00	203,500.00	203,500.00	228,500.00	203,500.00	203,500.00	0.00	2,381,500.00
		Total general		151,787,166.41	5,840,449.00	10,005,532.00	9,116,137.00	8,479,604.93	12,632,352.27	13,158,465.12	9,190,822.35	15,513,338.64	7,391,950.54	10,647,666.42	8,438,765.41	16,580,459.06	126,995,542.74