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
7050		AYUNTAMIENTO MUNICIPAL DE JARABACOA		105,602,989.00	7,681,801.00	8,153,649.00	7,795,359.00	7,934,889.03	7,570,330.51	7,335,716.34	8,966,523.38	6,803,945.53	6,198,185.75	8,020,708.72	6,953,010.77	13,164,662.30	96,578,781.33
0		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		33,293,311.00	1,790,937.00	1,916,046.00	2,215,680.00	2,552,302.74	3,091,892.43								30,480,032.45
00		N/A		33,293,311.00	1,790,937.00	1,916,046.00	2,215,680.00	2,552,302.74	3,091,892.43	2,361,836.87	2,893,984.94	2,418,281.80	1,899,186.60	2,719,408.78	2,279,873.39	4,340,601.90	30,480,032.45
00		N/A		33,293,311.00	1,790,937.00	1,916,046.00	2,215,680.00	2,552,302.74	3,091,892.43	2,361,836.87	2,893,984.94	2,418,281.80	1,899,186.60	2,719,408.78	2,279,873.39	4,340,601.90	30,480,032.45
0001		NORMAS Y SEGUIMIENTOS		6,542,345.00	433,944.00	433,008.00	440,770.00	429,675.00	429,675.00	429,675.00	429,675.00	409,675.00	429,675.00	429,675.00	429,675.00	857,683.00	5,582,805.00
	2.1.1.1.01	11	1955	5,156,100.00	429,675.00	433,008.00	429,675.00	429,675.00	429,675.00	429,675.00	429,675.00	409,675.00	429,675.00	429,675.00	429,675.00	429,675.00	5,139,433.00
	2.1.1.4.01	11	1955	429,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,008.00	428,008.00
	2.1.3.2.01	11	1955	173,358.00	4,269.00	0.00	11,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,364.00
	2.1.5.1.01	11	1955	365,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01	11	1955	366,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.3.01	11	1955	51,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		577,596.00	0.00	36,390.00	38,940.00	42,895.00	36,390.00	44,219.15	46,845.85	43,070.00	40,345.00	95,040.76	40,378.52	80,690.00	545,204.28
	2.2.8.7.05	12	1955	577,596.00	0.00	36,390.00	38,940.00	42,895.00	36,390.00	44,219.15	46,845.85	43,070.00	40,345.00	95,040.76	40,378.52	80,690.00	545,204.28
0003		ADMINISTRACIÓN MUNICIPAL		22,827,870.00	1,147,700.00	1,252,355.00	1,530,871.00	1,885,439.74	2,431,534.43	1,684,180.48	2,159,475.97	1,749,486.32	1,203,974.84	1,979,445.38	1,525,449.12	2,881,836.04	21,431,748.32
	2.1.1.1.01	11	1955	3,936,891.00	375,000.00	380,000.00	380,000.00	380,000.00	349,000.00	325,000.00	310,000.00	310,000.00	275,000.00	257,667.06	257,667.06	257,667.06	3,857,001.18
	2.1.1.2.01	13	1955	244,901.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
	2.1.1.2.02	11	1955	6,288,793.00	462,700.00	435,442.00	527,241.00	508,744.00	513,962.52	483,442.00	597,223.71	530,657.00	486,442.00	594,353.44	606,349.94	542,234.26	6,288,791.87
	2.1.1.4.01	11	1955	797,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,752.51	793,752.51
	2.1.1.5.03	11	1955	400,644.00	0.00	0.00	0.00	0.00	0.00	12,921.09	55,240.58	47,069.16	75,000.00	85,905.46	53,310.57	71,197.10	400,643.96
	2.1.1.6.01	11	1955	225,000.00	0.00	0.00	8,999.00	8,020.52	30,863.14	17,305.00	12,498.15	0.00	20,766.00	0.00	0.00	10,509.01	108,960.82
	2.1.2.2.02	11	1955	469,868.00	0.00	20,000.00	13,741.00	0.00	122,138.00	0.00	25,000.00	30,965.00	35,000.00	15,000.00	84,597.50	88,550.00	434,991.50
	2.1.3.2.01	11	1955	75,000.00	0.00	0.00	6,572.00	0.00	0.00	0.00	0.00	0.00	0.00	14,933.53	0.00	0.00	21,505.53
	2.1.4.2.04	11	1955	425,791.00	290,000.00	77,404.00	17,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,999.00
	2.1.5.1.01	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
	2.1.5.1.01	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
	2.1.5.2.01	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
	2.1.5.2.01	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
	2.1.5.3.01	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
	2.1.5.3.01	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
	2.2.1.3.01	12	1955	942,752.00	0.00	75,046.00	86,161.00	74,361.69	69,639.63	73,636.04	75,242.01	74,427.40	72,865.34	74,975.57	72,528.25	145,104.22	893,987.15
	2.2.2.1.01	12	1955	525,000.00	0.00	25,660.00	23,755.00	22,745.60	37,570.00	26,340.44	49,778.57	34,472.08	39,192.04	64,233.75	41,704.32	89,492.94	454,944.74
	2.2.2.1.01	13	1955	560,000.00	0.00	52,470.00	42,100.00	46,336.78	28,906.78	69,939.12	51,298.32	64,003.18	47,959.05	73,179.16	36,000.00	47,807.61	560,000.00
	2.2.2.2.01	12	1955	175,475.00	0.00	3,955.00	4,130.00	2,166.86	3,955.00	15,970.00	700.00	0.00	0.00	4,890.76	43,437.70	40,233.15	119,438.47
	2.2.2.2.01	13	1955	45,000.00	0.00	2,659.00	3,094.00	5,485.51	7,137.07	12,948.29	2,396.93	4,531.91	0.00	990.16	0.00	0.00	39,242.87
	2.2.3.1.01	11	1955	106,272.00	0.00	27,542.00	15,969.00	19,477.80	12,920.00	7,240.00	1,000.00	0.00	1,500.00	8,745.00	7,669.00	2,900.00	104,962.80
	2.2.3.2.01	11	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.4.1.01	12	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	4,300.00	0.00	0.00	1,045.00	2,200.00	7,645.00
	2.2.5.4.01	12	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	872.88	0.00	0.00	0.00	0.00	0.00	0.00	872.88
	2.2.6.2.01	12	1955	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,163.55	6,256.40	4,022.03	113,441.98
	2.2.8.6.01	12	1955	1,044,404.00	0.00	90,361.00	265,438.00	233,488.17	0.00	0.00	0.00	237.63	0.00	0.00	199,831.88	255,047.32	1,044,404.00
	2.2.8.6.01	12	9992	2,824,937.00	0.00	0.00	0.00	197,778.55	772,631.92	410,186.41	757,444.56	236,253.12	23,072.67	248,199.40	0.00	53,113.56	2,698,680.19
	2.2.8.6.01	13	9996	205,000.00	0.00	0.00	4,683.00	31,553.01	7,792.40	6,499.48	37,484.80	45,111.31	0.00	47,257.14	0.00	13,500.00	193,881.14
	2.2.8.7.01	13	1955	20,000.00	0.00	950.00	132.00	5,225.00	0.00	275.00	0.00	6,175.00	0.00	325.00	0.00	0.00	13,082.00
	2.3.1.1.01	12	1955	634,244.00	0.00	7,141.00	23,451.00	36,963.57	64,039.45	52,001.90	45,827.97	37,907.02	6,238.69	84,579.29	71,741.83	129,238.72	559,130.44
	2.3.1.1.01	13	1955	105,000.00	0.00	0.00	0.00	0.00	5,216.94	0.00	1,263.06	0.00	0.00	79,140.11	0.00	0.00	85,620.11
	2.3.2.3.01	12	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.68	10,575.92	0.00	11,115.00	23,031.60
	2.3.7.1.06	12	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.9.2.01	12	1955	100,000.00	0.00	0.00	0.00	17,705.21	16,735.40	10,978.39	12,883.03	23,809.99	0.00	3,649.95	0.00	6,592.28	92,354.25
	2.3.9.4.01	13	1955	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	10,557.11	0.00	15,192.39	44,749.50
	2.3.9.5.01	12	9996	60,000.00	0.00	0.00	0.00	0.00	0.00	4,920.58	3,798.62	129.87	0.00	15,638.53	0.00	13,636.45	38,124.05
	2.6.1.1.01	21	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.86	0.00	38.14	0.00	0.00	900.00
	2.6.1.3.01	21	1955	100,000.00	0.00	0.00	7,243.00	14,085.72	4,022.03	609.08	9,496.16	1,550.59	0.00	60.08	2,498.64	26,419.02	65,984.32
	2.6.1.3.01	21	9996	11,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.6.4.1.01	21	1955	1,749,060.00	0.00	33,725.00	80,567.00	261,301.75	365,004.15	132,994.78	90,899.50	135,489.64	20,981.29	139,553.37	20,382.97	225,325.56	1,506,225.01
	2.6.4.1.01	21	9996	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,534.56	59,617.08	21,833.90	428.06	16,985.85	240,399.45
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		3,258,475.00	203,422.00	188,422.00	199,228.00	188,422.00	188,422.00	197,891.24	252,117.12	210,179.48	219,320.76	209,376.64	278,499.75	508,650.86	2,843,951.85
	2.1.1.1.01	11	1955	625,947.00	50,174.00	50,174.00	50,174.00	50,174.00	50,174.00	50,174.00	50,174.00	50,174.00	56,174.00	56,126.75	56,126.75	56,126.75	625,946.25
	2.1.1.2.02	11	1955	1,790,976.00	153,248.00	138,248.00	138,248.00	138,248.00	138,248.00	138,248.00	143,248.00	145,248.00	139,248.00	139,295.25	155,675.25	209,820.25	1,777,022.75
	2.1.1.4.01	11	1955	209,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,125.00	208,125.00
	2.1.1.6.01	11	1955	30,000.00	0.00	0.00	8,306.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	28,306.00
	2.1.2.2.02	11	1955	226,538.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	53,200.00	0.00	73,200.00
	2.1.5.1.01	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
	2.1.5.2.01	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

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
2.1.5.3.01	11		1955	23,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.01	11		9996	30,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00	10,826.28	14,489.00	2,005.01	0.00	0.00	0.00	29,820.29
2.2.8.2.01	11		1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.01	12		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.01	13		1955	16,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.01	21		1955	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.1.01	12		1955	150,000.00	0.00	0.00	0.00	0.00	0.00	9,469.24	7,868.84	268.48	21,893.75	12,578.87	13,497.75	34,578.86	100,155.79
2.3.9.2.01	12		1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.77	0.00	0.00	1,375.77
2.6.1.3.01	21		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
0005		**GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO**		**87,025.00**	**5,871.00**	**5,871.00**	**5,871.00**	**5,871.00**	**5,871.00**	**5,871.00**	**5,871.00**	**5,871.00**	**5,871.00**	**5,871.00**	**5,871.00**	**11,742.00**	**76,323.00**
2.1.1.1.01	11		1955	70,452.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	70,452.00
2.1.1.4.01	11		1955	5,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,871.00	5,871.00
2.1.5.1.01	11		1955	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01	11		1955	5,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01	11		1955	705.00	0.00	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**		**27,024,222.00**	**64,435.00**	**711,287.00**	**939,815.00**	**1,291,584.51**	**1,566,047.51**								**21,995,216.41**
00		**N/A**		**27,024,222.00**	**64,435.00**	**711,287.00**	**939,815.00**	**1,291,584.51**	**1,566,047.51**	**1,989,246.91**	**2,711,613.92**	**1,969,746.25**	**2,066,302.51**	**2,295,228.45**	**2,232,788.92**	**4,157,120.43**	**21,995,216.41**
00		**N/A**		**15,940,629.00**	**41,920.00**	**331,287.00**	**464,079.00**	**714,814.80**	**1,029,728.64**	**1,359,505.19**	**1,625,888.44**	**1,307,088.01**	**1,420,608.10**	**1,517,540.21**	**1,799,778.45**	**2,911,228.36**	**14,523,466.20**
0001		**COORDINACION Y EJECUCION DE OBRAS**		**15,940,629.00**	**41,920.00**	**331,287.00**	**464,079.00**	**714,814.80**	**1,029,728.64**	**1,359,505.19**	**1,625,888.44**	**1,307,088.01**	**1,420,608.10**	**1,517,540.21**	**1,799,778.45**	**2,911,228.36**	**14,523,466.20**
2.1.1.1.01	11		1955	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	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	21,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01	11		9996	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
2.1.5.3.01	11		9996	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
2.2.5.4.01	21		1955	1,150,815.00	0.00	33,250.00	35,000.00	0.00	0.00	0.00	0.00	0.00	260,848.86	134,797.24	322,740.68	364,178.22	1,150,815.00
2.2.5.6.01	21		9996	300,000.00	0.00	23,750.00	25,000.00	25,000.00	23,750.00	25,000.00	50,000.00	2,500.00	23,750.00	25,000.00	23,750.00	47,500.00	295,000.00
2.2.7.1.01	21		1955	1,163,340.00	0.00	31,698.00	73,424.00	181,828.96	95,560.12	115,198.89	155,315.53	7,120.00	40,221.15	50,003.27	104,499.14	144,711.58	999,580.64
2.2.7.1.01	21		9996	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	99,189.35	143,067.13	4,895.17	254.83	1,197.03	0.00	248,603.51
2.2.7.1.06	21		1955	400,000.00	0.00	62,696.00	2,774.00	68,870.85	6,289.00	3,099.15	331.00	0.00	0.00	63,679.75	16,535.35	82,871.88	307,146.98
2.2.7.1.06	23		9992	85,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,158.86	5,860.93	5,961.23	17,342.91	55,323.93
2.2.7.2.06	21		1955	1,975,000.00	16,920.00	142,037.00	166,553.00	0.00	0.00	8,753.64	0.00	0.00	150,416.44	297,825.68	335,217.20	257,277.04	1,375,000.00
2.2.7.2.06	21		9992	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	151,351.91	121,501.17	0.00	0.00	1,762.03	125,384.89	400,000.00
2.2.7.2.06	22		9998	355,000.00	0.00	0.00	0.00	0.00	0.00	207,587.50	60,268.71	0.00	362.29	0.00	0.00	86,781.50	355,000.00
2.3.5.3.01	21		9996	354,000.00	0.00	0.00	0.00	0.00	0.00	89,753.60	73,566.95	3,079.45	33,277.54	0.00	46,971.61	106,661.02	353,310.17
2.3.7.1.01	21		9996	5,439,241.00	0.00	0.00	0.00	336,166.00	790,877.00	805,209.10	838,982.00	833,679.50	844,213.00	746,304.50	9,795.36	137,704.39	5,342,930.85
2.3.7.1.01	23		9995	2,242,600.00	0.00	0.00	98,125.00	8,516.44	0.00	0.00	0.00	8,975.31	9,894.29	100.00	772,678.44	1,344,257.95	2,242,547.43
2.3.7.2.05	21		1955	150,000.00	0.00	0.00	0.00	19,870.76	0.00	879.24	13,765.89	23,946.48	0.00	1,032.63	18,788.64	14,890.00	93,173.64
2.3.7.2.06	21		1955	425,000.00	0.00	12,856.00	38,203.00	49,561.79	58,384.13	74,690.81	100,732.82	30,675.85	708.64	17,552.29	0.00	16,634.67	400,000.00
2.3.9.6.01	21		1955	600,000.00	0.00	0.00	0.00	0.00	29,868.39	4,333.26	57,384.28	107,543.12	861.86	150,129.09	114,881.74	96,532.31	561,534.05
01		**Construcción de Vías de Comunicación y Anexos**		**725,026.00**	**0.00**	**0.00**	**0.00**	**44,935.00**	**0.00**	**85,059.36**	**102,372.50**	**154,090.59**	**76,055.31**	**74,584.47**	**24,510.47**	**156,726.44**	**718,334.14**
0051		**CONSTRUCCION PUENTE EN LA JAGUA**		**0.00**	**0.00**	**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	0.00	0.00	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 DE CONTENES EN BARRIO LINDO,**		**0.00**	**0.00**	**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
0053		**ACERAS VIOLINADAS BULEVAR DE LAS FLORES**		**0.00**	**0.00**	**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	0.00	0.00	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		**ACERAS VIOLINADAS DESDE EL PUENTE DE LOS GATOS HASTA**		**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055		**CONSTRUCCION DE CONTENES LA JOYA**		**725,026.00**	**0.00**	**0.00**	**0.00**	**44,935.00**	**0.00**	**85,059.36**	**102,372.50**	**154,090.59**	**76,055.31**	**74,584.47**	**24,510.47**	**156,726.44**	**718,334.14**
2.7.2.4.01	22		1955	725,026.00	0.00	0.00	0.00	44,935.00	0.00	85,059.36	102,372.50	154,090.59	76,055.31	74,584.47	24,510.47	156,726.44	718,334.14
02		**Reparación y Acondicionamiento de Vias de Comunicación**		**618,567.00**	**22,515.00**	**0.00**	**75,736.00**	**25,328.71**	**75,736.33**	**28,646.19**	**79,231.65**	**7,426.42**	**52,725.00**	**19,875.00**	**0.00**	**0.00**	**387,220.30**
0052		**REPARACION CAMINOS VECINALES LA PELADA**		**0.00**	**0.00**	**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
0053		**REPARACION CAMINOS VECINALES ANGOSTO**		**0.00**	**0.00**	**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		**ACONDICIONAMIENTO DE LA CARRETERA JOSE DURAN**		**0.00**	**0.00**	**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	0.00	0.00	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 GAVIONES COMPADRE PASCUAL**		**0.00**	**0.00**	**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
0057		**SE¢ALIZACION DE LAS CALLES Y NUMERACION DE LAS**		**219,185.00**	**0.00**	**0.00**	**75,736.00**	**3,351.17**	**75,736.33**	**0.00**	**8,627.70**	**233.47**	**52,725.00**	**2,775.00**	**0.00**	**0.00**	**219,184.67**
2.7.2.4.01	22		1955	219,185.00	0.00	0.00	75,736.00	3,351.17	75,736.33	0.00	8,627.70	233.47	52,725.00	2,775.00	0.00	0.00	219,184.67
0059		**BACHEO CALLES DEL MUNICIPIO**		**399,382.00**	**22,515.00**	**0.00**	**0.00**	**21,977.54**	**0.00**	**28,646.19**	**70,603.95**	**7,192.95**	**0.00**	**17,100.00**	**0.00**	**0.00**	**168,035.63**
2.7.2.4.01	22		1955	399,382.00	22,515.00	0.00	0.00	21,977.54	0.00	28,646.19	70,603.95	7,192.95	0.00	17,100.00	0.00	0.00	168,035.63
03		**Construcción de Instalaciones Deportivas**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051		**CONSTRUCCION DE UNA CANCHA EN EL PLAY**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.7.2.7.01	22		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
06		**Reparación Instalaciones Recreativas**		**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,582.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,582.54**
0051		**ADECUACIÓN DEL PARQUE EN EL KM2**		**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,582.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,582.54**
2.7.2.7.01	22		1955	140,000.00	0.00	0.00	0.00	0.00	80,582.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,582.54
07		**Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre**		**4,600,000.00**	**0.00**	**0.00**	**0.00**	**106,506.00**	**0.00**	**94,513.50**	**97,709.15**	**461,100.00**	**136,914.10**	**277,528.77**	**28,500.00**	**234,165.63**	**1,436,937.15**
0053		**CONSTRUCCION FUNERARIA MUNICIPAL 2DA ETAPA**		**0.00**	**0.00**	**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 SALON COMUNAL ELIAS SANTANA**		**500,000.00**	**0.00**	**0.00**	**0.00**	**106,506.00**	**0.00**	**94,513.50**	**97,709.15**	**5,142.59**	**0.00**	**63,650.00**	**28,500.00**	**0.00**	**396,021.24**
2.7.1.2.01	22		1955	500,000.00	0.00	0.00	0.00	106,506.00	0.00	94,513.50	97,709.15	5,142.59	0.00	63,650.00	28,500.00	0.00	396,021.24
0055		**CONSTRUCCIÓN SALÓN COMUNAL VENECIA**		**-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	-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
0056		**CONSTRUCCION SALON COMUNAL EN EL LOCAL DEL PLAY LA**		**0.00**	**0.00**	**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 CASA DE LA CULTURA 1ERA ETAPA**		**4,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455,957.41**	**136,914.10**	**213,878.77**	**0.00**	**234,165.63**	**1,040,915.91**
2.7.1.2.01	22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,473.52	0.00	213,878.77	0.00	38,000.00	498,352.29
2.7.1.2.01	22		9992	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,483.89	136,914.10	0.00	0.00	196,165.63	542,563.62
21		**Constucción de Infraestructuras sanitarias y medio ambiente**		**4,800,000.00**	**0.00**	**380,000.00**	**400,000.00**	**400,000.00**	**380,000.00**	**405,190.34**	**806,412.18**	**40,041.23**	**380,000.00**	**405,700.00**	**380,000.00**	**760,000.00**	**4,737,343.75**
0051		**CONSTRUCCION Y ADECUACION VERTEDERO MUNICIPAL**		**4,800,000.00**	**0.00**	**380,000.00**	**400,000.00**	**400,000.00**	**380,000.00**	**405,190.34**	**806,412.18**	**40,041.23**	**380,000.00**	**405,700.00**	**380,000.00**	**760,000.00**	**4,737,343.75**
2.7.2.1.01	22		1955	1,307,800.00	0.00	380,000.00	20,000.00	380,000.00	380,000.00	25,190.34	6,182.52	41.23	0.00	5,700.00	0.00	48,100.00	1,245,214.09
2.7.2.1.01	22		9998	3,492,200.00	0.00	0.00	380,000.00	20,000.00	0.00	380,000.00	800,229.66	40,000.00	380,000.00	400,000.00	380,000.00	711,900.00	3,492,129.66
22		**Reparación de Infraestructuras sanitarias y medio ambiente**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0051		**AGUAS RESIDUALES BARRIO NEGRO**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.7.2.1.01	22		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
24		**Construcción de Infraestructuras Hidráulicas**		**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,332.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,000.00**	**111,332.33**
0051		**TERMINACION TANQUE ACUEDUCTO LLANO DEL HIGO**		**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**	**95,000.00**	**95,000.00**
2.7.2.1.01	22		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
0055		**CONSTRUCCION ACUEDUCTO PALO BLANCO**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,332.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,332.33**
2.7.2.1.01	22		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	16,332.33	0.00	0.00	0.00	0.00	0.00	0.00	16,332.33
1		**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS**		**13,534,708.00**	**981,389.00**	**911,773.00**	**1,055,660.00**	**1,085,032.92**	**1,100,192.18**								**13,193,534.27**
00		**N/A**		**13,534,708.00**	**981,389.00**	**911,773.00**	**1,055,660.00**	**1,085,032.92**	**1,100,192.18**	**953,624.32**	**1,086,745.96**	**1,027,130.49**	**898,297.13**	**1,080,085.68**	**1,041,540.47**	**1,972,063.12**	**13,193,534.27**
00		**N/A**		**13,534,708.00**	**981,389.00**	**911,773.00**	**1,055,660.00**	**1,085,032.92**	**1,100,192.18**	**953,624.32**	**1,086,745.96**	**1,027,130.49**	**898,297.13**	**1,080,085.68**	**1,041,540.47**	**1,972,063.12**	**13,193,534.27**
0002		**ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES**		**1,225,233.00**	**89,734.00**	**86,147.00**	**86,147.00**	**86,147.00**	**86,147.00**	**86,147.00**	**83,553.00**	**84,147.00**	**84,147.00**	**83,897.00**	**83,897.00**	**191,186.75**	**1,131,296.75**
2.1.1.1.01	11		1955	86,844.00	7,237.00	7,237.00	7,237.00	7,237.00	7,237.00	7,237.00	7,237.00	7,237.00	7,237.00	7,237.00	7,237.00	7,237.00	86,844.00
2.1.1.2.06	12		1955	1,031,964.00	82,497.00	78,910.00	78,910.00	78,910.00	78,910.00	78,910.00	76,316.00	76,910.00	76,910.00	76,660.00	76,660.00	98,553.75	959,056.75
2.1.1.4.01	11		1955	7,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,237.00	7,237.00
2.1.1.4.01	11		9996	85,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,159.00	78,159.00
2.1.1.4.01	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
2.1.5.1.01	11		1955	6,157.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01	11		1955	6,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01	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
2.1.5.3.01	11		1955	868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01	12		1955	0.00	0.00	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**		**7,213,904.00**	**521,170.00**	**483,989.00**	**551,381.00**	**625,738.59**	**564,260.29**	**516,716.32**	**583,787.88**	**551,678.89**	**495,677.00**	**563,734.30**	**586,614.47**	**1,066,386.37**	**7,111,134.11**
2.1.1.2.06	12		1955	6,387,026.00	521,170.00	481,438.00	551,268.00	506,988.59	563,953.85	499,655.00	571,224.09	551,147.69	495,677.00	557,971.30	525,869.70	560,646.88	6,387,010.10
2.1.1.4.01	11		1955	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
2.1.1.4.01	11		9996	422,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,095.00	421,095.00
2.1.1.4.01	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
2.1.5.1.01	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
2.1.5.2.01	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
2.1.5.3.01	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
2.2.7.2.06	12		1955	23,900.00	0.00	0.00	0.00	0.00	0.00	7,980.00	420.00	0.00	0.00	5,763.00	8,713.37	1,005.51	23,881.88
2.3.5.4.01	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
2.6.1.9.01	21		9996	300,000.00	0.00	2,551.00	113.00	118,750.00	306.44	9,081.32	12,143.79	531.20	0.00	0.00	52,031.40	3,638.98	199,147.13
0005		**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS**		**3,078,300.00**	**226,584.00**	**212,295.00**	**253,000.00**	**232,289.33**	**277,920.27**	**201,145.00**	**250,273.08**	**214,162.60**	**173,615.13**	**249,422.38**	**222,000.00**	**421,210.00**	**2,933,916.79**
2.1.1.2.06	12		1955	2,705,300.00	226,584.00	212,000.00	253,000.00	232,289.33	257,460.54	194,000.00	249,367.78	212,537.60	173,615.13	249,422.38	222,000.00	223,000.00	2,705,276.76
2.1.1.4.01	11		9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,980.00	195,980.00
2.1.1.4.01	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
2.1.5.1.01	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
2.1.5.2.01	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
2.1.5.3.01	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
2.3.9.8.01	12		1955	50,000.00	0.00	295.00	0.00	0.00	20,459.73	7,145.00	905.30	1,625.00	0.00	0.00	0.00	2,230.00	32,660.03
2.6.4.1.01	21		1955	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENOMINACION: DEVENGADO **DESTINO DE FONDO: TODOS**

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0006		SEGURIDAD Y VIGILANCIA CIUDADANA		2,017,271.00	143,901.00	129,342.00	165,132.00	140,858.00	171,864.62	149,616.00	169,132.00	177,142.00	144,858.00	183,032.00	149,029.00	293,280.00	2,017,186.62
2.1.1.2.06	12		1955	1,877,016.00	143,901.00	129,342.00	165,132.00	140,858.00	171,864.62	149,616.00	169,132.00	177,142.00	144,858.00	183,032.00	149,029.00	153,029.00	1,876,935.62
2.1.1.4.01	11		1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
2.1.1.4.01	11		9996	120,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,251.00	120,251.00
2.1.1.4.01	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
2.1.5.1.01	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
2.1.5.2.01	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
2.1.5.3.01	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
1		SANEAMIENTO AMBIENTAL Y FORESTA		5,256,271.00	407,792.00	407,792.00	417,792.00	407,792.00	407,792.00								5,249,325.00
00		N/A		5,256,271.00	407,792.00	407,792.00	417,792.00	407,792.00	407,792.00	407,792.00	425,792.00	411,825.00	391,825.00	426,125.00	371,975.00	765,031.00	5,249,325.00
00		N/A		5,256,271.00	407,792.00	407,792.00	417,792.00	407,792.00	407,792.00	407,792.00	425,792.00	411,825.00	391,825.00	426,125.00	371,975.00	765,031.00	5,249,325.00
0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		5,256,271.00	407,792.00	407,792.00	417,792.00	407,792.00	407,792.00	407,792.00	425,792.00	411,825.00	391,825.00	426,125.00	371,975.00	765,031.00	5,249,325.00
2.1.1.2.06	12		1955	4,876,304.00	407,792.00	407,792.00	417,792.00	407,792.00	407,792.00	407,792.00	425,792.00	411,825.00	391,825.00	426,125.00	371,975.00	391,975.00	4,876,269.00
2.1.1.4.01	11		1955	379,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,056.00	373,056.00
2.1.1.4.01	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
2.1.5.1.01	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
2.1.5.2.01	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
2.1.5.3.01	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
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		1,798,752.00	125,085.00	120,085.00	138,830.00	117,340.00	164,397.45								1,765,107.88
00		N/A		1,798,752.00	125,085.00	120,085.00	138,830.00	117,340.00	164,397.45	139,315.28	150,650.03	164,236.25	130,085.00	146,630.36	147,058.10	221,395.41	1,765,107.88
00		N/A		1,798,752.00	125,085.00	120,085.00	138,830.00	117,340.00	164,397.45	139,315.28	150,650.03	164,236.25	130,085.00	146,630.36	147,058.10	221,395.41	1,765,107.88
0001		FOMENTO DE LA CULTURA Y EL ARTE		1,367,056.00	91,585.00	91,585.00	94,730.00	88,440.00	125,897.45	105,815.28	112,150.03	125,736.25	91,585.00	108,180.36	123,458.10	197,795.41	1,356,957.88
2.1.1.2.06	12		1955	1,103,280.00	91,585.00	91,585.00	94,730.00	88,440.00	94,730.00	91,585.00	91,585.00	91,585.00	91,585.00	91,485.00	91,585.00	91,585.00	1,102,065.00
2.1.1.4.01	11		1955	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
2.1.1.4.01	11		9996	79,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,346.00	79,346.00
2.1.1.4.01	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
2.1.5.1.01	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
2.1.5.2.01	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
2.1.5.3.01	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
2.4.1.3.01	13		1955	171,836.00	0.00	0.00	0.00	0.00	31,167.45	14,230.28	20,565.03	34,151.25	0.00	16,695.36	31,873.10	14,364.41	163,046.88
0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		431,696.00	33,500.00	28,500.00	44,100.00	28,900.00	38,500.00	33,500.00	38,500.00	38,500.00	38,500.00	38,450.00	23,600.00	23,600.00	408,150.00
2.1.1.2.06	12		1955	408,196.00	33,500.00	28,500.00	44,100.00	28,900.00	38,500.00	33,500.00	38,500.00	38,500.00	38,500.00	38,450.00	23,600.00	23,600.00	408,150.00
2.1.1.4.01	12		1955	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	12		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01	12		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01	12		1955	0.00	0.00	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		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		20,939,247.00	4,112,663.00	3,893,912.00	2,738,625.00	2,220,616.33	992,546.04								20,348,911.20
00		N/A		20,939,247.00	4,112,663.00	3,893,912.00	2,738,625.00	2,220,616.33	992,546.04	1,091,738.11	1,337,754.86	442,194.30	614,789.51	1,024,932.74	533,322.13	1,345,817.18	20,348,911.20
00		N/A		20,939,247.00	4,112,663.00	3,893,912.00	2,738,625.00	2,220,616.33	992,546.04	1,091,738.11	1,337,754.86	442,194.30	614,789.51	1,024,932.74	533,322.13	1,345,817.18	20,348,911.20
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		19,408,119.00	4,112,663.00	3,756,079.00	2,505,792.00	2,077,783.00	854,712.71	953,904.78	1,062,088.20	442,194.30	476,956.18	887,099.41	395,488.80	1,325,817.18	18,850,578.56
4.2.1.1.01	13		9998	430,809.00	0.00	0.00	0.00	0.00	0.00	41,600.87	966.53	14,084.80	0.00	55,405.03	47,881.36	84,805.30	244,743.89
4.2.1.1.01	311		1955	82,308.00	5,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	16,424.60	0.00	0.00	81,424.60
4.2.1.1.01	311		9998	166,999.00	67,688.00	0.00	0.00	0.00	0.00	0.00	30,064.73	0.00	0.00	32,849.25	0.00	19,955.06	150,557.04
4.2.1.1.01	312		1955	1,173,572.00	743,488.00	127,461.00	197,050.00	98,192.88	0.00	0.00	0.00	1,886.87	0.00	0.00	0.00	0.00	1,168,078.75
4.2.1.1.01	312		9998	838,505.00	0.00	260,678.00	0.00	0.00	0.00	142,698.82	14,476.06	0.00	0.00	67,790.64	0.00	50,092.57	535,736.09
4.2.1.1.01	313		1955	765,772.00	448,575.00	142,783.00	53,567.00	84,109.58	27,894.91	5,016.44	1,925.06	303.56	0.00	0.00	0.00	0.00	764,174.55
4.2.1.1.01	314		1955	5,653,008.00	1,119,176.00	2,972,550.00	826,100.00	580,300.06	0.00	0.00	0.00	0.00	129,348.74	5,723.39	0.00	19,304.00	5,652,502.19
4.2.1.1.01	314		9998	3,492,981.00	748,556.00	0.00	938,968.00	1,021,544.55	529,656.98	226,453.71	0.00	0.00	0.00	1,059.32	0.00	0.00	3,466,238.56
4.2.1.1.01	324		9996	1,950,000.00	980,180.00	0.00	0.00	0.00	0.00	3,421.62	0.00	12,546.60	0.00	450,239.74	0.00	503,612.04	1,950,000.00
4.2.1.6.01	324		1955	3,154,165.00	0.00	252,607.00	252,607.00	252,607.44	252,607.44	252,607.44	505,214.88	0.00	252,607.44	252,607.44	252,607.44	623,048.21	3,149,121.73
4.2.2.1.01	324		1955	943,241.00	0.00	0.00	237,500.00	41,028.49	0.00	0.00	449,440.94	186,980.73	0.00	0.00	0.00	25,000.00	939,950.16
4.2.2.1.01	324		9996	756,759.00	0.00	0.00	0.00	0.00	44,553.38	282,105.88	0.00	226,391.74	95,000.00	5,000.00	95,000.00	0.00	748,051.00
0002		PAGO DE INTERESES		1,531,128.00	0.00	137,833.00	232,833.00	142,833.33	137,833.33	137,833.33	275,666.66	0.00	137,833.33	137,833.33	137,833.33	20,000.00	1,498,332.64
2.9.1.2.01	21		1955	1,531,128.00	0.00	137,833.00	232,833.00	142,833.33	137,833.33	137,833.33	275,666.66	0.00	137,833.33	137,833.33	137,833.33	20,000.00	1,498,332.64
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		3,756,478.00	199,500.00	192,754.00	288,957.00	260,220.53	247,462.90								3,546,654.12
00		N/A		3,756,478.00	199,500.00	192,754.00	288,957.00	260,220.53	247,462.90	392,162.85	359,981.67	370,531.44	197,700.00	328,297.71	346,452.76	362,633.26	3,546,654.12
00		N/A		3,756,478.00	199,500.00	192,754.00	288,957.00	260,220.53	247,462.90	392,162.85	359,981.67	370,531.44	197,700.00	328,297.71	346,452.76	362,633.26	3,546,654.12
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		3,756,478.00	199,500.00	192,754.00	288,957.00	260,220.53	247,462.90	392,162.85	359,981.67	370,531.44	197,700.00	328,297.71	346,452.76	362,633.26	3,546,654.12
2.4.1.2.02	13		1955	1,558,078.00	16,300.00	9,554.00	105,757.00	77,020.53	64,262.90	208,962.85	176,781.67	187,331.44	14,500.00	145,097.71	163,252.76	179,433.26	1,348,254.12
2.4.1.6.01	12		1955	2,198,400.00	183,200.00	183,200.00	183,200.00	183,200.00	183,200.00	183,200.00	183,200.00	183,200.00	183,200.00	183,200.00	183,200.00	183,200.00	2,198,400.00
2.4.1.6.01	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

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
		Total general		105,602,989.00	7,681,801.00	8,153,649.00	7,795,359.00	7,934,889.03	7,570,330.51	7,335,716.34	8,966,523.38	6,803,945.53	6,198,185.75	8,020,708.72	6,953,010.77	13,164,662.30	96,578,781.33