

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
7358	JUNTA DE DISTRITO MUNICIPAL DE VERÓN PUNTA CANA			300,190,772.29	0.00	12,761,350.22	22,135,665.96	15,473,751.06	23,484,356.82	31,798,948.47	16,288,477.81	20,624,111.86	16,304,049.56	26,684,496.08	13,804,492.57	32,056,459.79	231,416,160.20
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			93,246,717.28	0.00	6,219,932.45	7,792,134.70	6,884,185.82	5,077,867.42								68,079,567.54
00	N/A			93,246,717.28	0.00	6,219,932.45	7,792,134.70	6,884,185.82	5,077,867.42	4,671,107.90	3,365,033.09	7,782,975.95	5,152,607.04	6,497,097.11	4,804,791.22	9,831,834.84	68,079,567.54
00	N/A			93,246,717.28	0.00	6,219,932.45	7,792,134.70	6,884,185.82	5,077,867.42	4,671,107.90	3,365,033.09	7,782,975.95	5,152,607.04	6,497,097.11	4,804,791.22	9,831,834.84	68,079,567.54
0001	NORMAS Y SEGUIMIENTOS			5,721,085.00	0.00	687,422.00	487,504.00	379,461.03	447,474.76	418,149.00	341,317.48	486,626.92	317,274.42	287,454.92	303,814.96	1,011,152.92	5,167,652.41
	2.1.1.1.01	11	1955	3,600,000.00	0.00	608,585.00	390,167.00	337,123.83	276,550.80	320,593.91	267,964.92	310,545.31	271,542.42	271,454.92	258,396.92	1,011,152.92	3,594,077.95
	2.1.1.4.01	11	9996	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00
	2.1.2.2.04	11	9998	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
	2.1.2.3.01	11	9995	5,382.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,382.50
	2.1.3.2.01	11	1955	58,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,324.00
	2.1.3.2.01	11	9996	120,558.00	0.00	0.00	0.00	0.00	75,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,558.00
	2.1.3.2.02	11	9996	250,000.00	0.00	0.00	0.00	0.00	25,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,275.00
	2.1.5.1.01	11	1955	238,224.00	0.00	19,852.00	39,852.00	19,852.00	28,163.76	59,069.89	19,852.00	19,852.00	19,852.00	0.00	0.00	0.00	226,345.65
	2.1.5.1.01	11	9998	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,015.36	33,744.41	0.00	0.00	0.00	0.00	60,759.77
	2.1.5.2.01	11	1955	238,560.00	0.00	49,880.00	19,880.00	19,880.00	29,880.00	29,880.00	19,880.00	19,880.00	19,880.00	0.00	20,000.00	0.00	229,040.00
	2.1.5.2.01	11	9998	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	2.1.5.3.01	11	1955	40,320.00	0.00	2,605.00	12,605.00	2,605.20	12,605.20	2,605.20	2,605.20	2,605.20	0.00	0.00	0.00	0.00	38,236.00
	2.1.5.3.01	11	9998	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	2.2.3.1.01	12	9996	29,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	4,000.00	0.00	6,000.00	16,000.00	0.00	0.00	28,500.00
	2.2.3.2.01	12	9996	29,515.50	0.00	4,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
	2.2.4.1.01	12	1955	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00
	2.3.1.1.01	12	9996	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,418.04	5,418.04
	2.3.7.1.02	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
0003	ADMINISTRACIÓN MUNICIPAL			79,447,814.28	0.00	5,018,059.45	7,044,581.70	6,124,991.31	3,702,835.02	3,932,949.27	2,583,440.87	6,961,386.04	4,307,427.99	4,981,737.15	3,880,447.07	7,937,496.28	56,475,352.15
	2.1.1.1.01	11	9996	9,240,400.00	0.00	1,301,888.00	680,495.00	585,801.28	694,369.94	762,284.23	753,630.24	778,776.86	812,362.23	841,444.32	792,074.86	1,058,448.46	9,061,475.42
	2.1.1.2.01	11	9995	2,643,509.00	0.00	727,712.45	415,281.70	451,663.00	417,223.40	436,924.49	27,569.30	30,000.00	0.00	60,000.00	6,490.00	38,869.37	3,333,140.18
	2.1.1.2.01	11	9998	3,086,100.00	0.00	0.00	30,000.00	0.00	0.00	0.00	455,863.53	465,657.50	511,382.07	513,883.46	492,584.98	616,726.79	3,086,098.33
	2.1.1.2.01	12	9996	160,033.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
	2.1.1.2.03	11	9996	6,867,219.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867,219.32
	2.1.1.2.03	11	9998	4,791,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,791,365.00
	2.1.1.2.06	11	9998	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	800,000.00
	2.1.1.4.01	11	9996	1,292,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292,200.00
	2.1.1.5.01	11	9998	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	800,000.00
	2.1.1.5.03	11	1955	814,259.00	0.00	0.00	0.00	21,537.61	0.00	153,183.26	44,757.95	7,025.07	22,612.83	0.00	346,195.20	17,781.79	613,093.71
	2.1.2.2.04	11	1955	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
	2.1.2.2.06	11	9998	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	92,750.00	0.00	1,119,750.00
	2.1.3.2.01	11	9996	200,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	2.1.3.2.02	11	9996	500,000.00	0.00	0.00	0.00	0.00	101,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,120.00
	2.1.4.2.02	11	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	0.00	500,000.00
	2.1.5.1.01	11	9995	58,670.00	0.00	7,480.00	32,797.00	13,719.15	3,967.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,963.45
	2.1.5.1.01	11	9996	689,318.00	0.00	60,307.00	42,079.00	89,116.87	0.00	53,922.55	76,758.55	150,000.00	81,388.56	108,618.80	0.00	23,000.00	685,191.33
	2.1.5.1.01	11	9998	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,379.45	13,151.95	28,643.60	0.00	326,516.60	379,691.60
	2.1.5.2.01	11	9995	58,751.00	0.00	7,491.00	12,816.00	13,738.50	23,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,032.50
	2.1.5.2.01	11	9996	690,290.00	0.00	40,364.00	42,139.00	43,345.50	43,345.50	53,984.50	75,000.00	49,522.50	52,717.50	0.00	108,772.00	116,795.00	625,985.50
	2.1.5.2.01	11	9998	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,170.50	0.00	28,684.00	126,554.00	168,408.50
	2.1.5.3.01	11	9995	9,930.00	0.00	1,266.00	2,166.00	2,322.00	2,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,118.00
	2.1.5.3.01	11	9996	116,669.00	0.00	36,064.00	16,364.00	36,568.08	26,568.08	0.00	0.00	500.00	100.00	0.00	0.00	500.00	116,664.16
	2.1.5.3.01	11	9998	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.00	25,848.00	0.00	67,788.00	95,862.00
	2.2.1.3.01	12	1955	1,710,523.00	0.00	152,321.00	0.00	354,926.87	0.00	161,158.31	0.00	448,807.36	0.00	436,086.55	145,352.44	1,698,652.53	
	2.2.2.1.01	12	1955	3,334,000.00	0.00	148,440.00	36,000.00	575,880.00	464,141.20	174,708.00	238,536.98	383,733.00	293,555.00	584,410.00	119,236.00	3,333,140.18	
	2.2.2.1.01	12	9998	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,045.94	
	2.2.2.2.01	12	9996	68,158.00	0.												

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
2.2.7.2.01	12		9996	41,560.00	0.00	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		9996	75,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.47	0.00	0.00	11,800.47
2.2.8.4.01	12		9996	362,000.00	0.00	75,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	95,500.00	0.00	74,000.00	28,000.00	332,500.00
2.2.8.5.01	12		9995	22,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.03	12		9996	116,725.00	0.00	0.00	0.00	0.00	0.00	111,069.42	0.00	0.00	0.00	0.00	0.00	0.00	111,069.42
2.2.8.6.01	12		9995	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
2.2.8.6.01	12		9996	6,564,064.00	0.00	179,931.00	144,444.00	585,626.55	714.50	441,638.20	248,722.48	2,314,442.50	28,800.00	272,344.00	86,189.07	2,218,350.00	6,521,202.30
2.2.8.7.02	11		9998	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
2.2.8.7.04	11		9998	1,200,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
2.2.8.7.05	11		9998	424,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.05	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
2.2.8.7.05	12		9996	65,010.00	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
2.2.8.7.06	12		1955	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
2.2.8.7.06	12		9996	11,886,159.00	0.00	1,015,851.00	4,450,233.00	723,762.48	303,885.00	1,028,557.94	0.00	1,054,179.16	723,001.61	323,430.50	563,250.00	410,866.67	10,597,017.36
2.3.1.1.01	12		9996	415,207.00	0.00	58,475.00	65,717.00	67,540.00	15,300.00	52,000.00	70,180.00	0.00	70,180.00	0.00	82,905.20	-27,390.33	384,726.87
2.3.3.4.01	12		9996	1,019.00	0.00	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		9995	2,950,596.00	0.00	252,482.00	203,999.00	1,200,000.00	0.00	0.00	0.00	1,271,170.00	0.00	0.00	0.00	0.00	2,927,651.00
2.3.7.1.01	12		9996	200,010.00	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
2.3.9.1.01	12		9996	582,261.00	0.00	0.00	0.00	0.00	155,760.00	0.00	0.00	0.00	72,187.68	341,256.00	0.00	0.00	569,203.68
2.3.9.5.01	12		9998	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.8.01	12		9996	1,000.00	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	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,420.01	0.00	17,420.01
2.6.1.1.01	21		9996	340,000.00	0.00	0.00	0.00	0.00	134,154.00	41,250.02	21,999.99	0.00	0.00	54,180.00	0.00	87,350.00	338,934.01
2.6.1.4.01	21		9996	80,000.00	0.00	0.00	0.00	0.00	30,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,046.00
2.6.1.9.01	21		9996	1,072,000.00	0.00	0.00	0.00	0.00	1,071,887.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,887.22
2.6.2.1.01	21		9996	208,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,402.78	0.00	0.00	0.00	121,402.78
2.6.2.3.01	21		9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.01	21		9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	10,275.00	0.00	15,675.00
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			7,077,818.00	0.00	514,451.00	260,049.00	379,733.48	927,557.64	320,009.63	440,274.74	334,962.99	527,904.63	443,535.04	405,197.56	883,185.64	5,436,861.35
2.1.1.1.01	11		1955	3,282,000.00	0.00	430,056.00	230,500.00	232,863.81	232,500.00	230,500.00	248,027.20	231,270.39	230,433.92	287,152.07	230,463.01	307,213.19	2,890,979.59
2.1.1.4.01	11		1955	293,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00
2.1.1.5.03	11		1955	250,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,193.39	10,000.00	0.00	0.00	75,193.39
2.1.2.2.06	11		9998	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,250.00	0.00	0.00	36,250.00
2.1.5.1.01	11		1955	249,710.00	0.00	13,081.00	13,613.00	13,612.80	13,612.80	13,612.80	23,612.80	14,180.00	14,180.00	29,210.80	0.00	60,061.60	208,777.60
2.1.5.2.01	11		1955	250,062.00	0.00	13,100.00	13,632.00	13,632.00	33,632.00	13,632.00	23,632.00	14,200.00	14,200.00	0.00	29,252.00	60,104.00	229,016.00
2.1.5.3.01	11		1955	42,264.00	0.00	2,214.00	2,304.00	2,304.00	12,304.00	2,304.00	2,304.00	2,400.00	2,400.00	4,944.00	0.00	5,088.00	38,566.00
2.2.2.2.01	12		1955	46,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00
2.2.2.2.01	13		1955	11,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.01	12		9995	37,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	3,000.00	0.00	8,000.00
2.2.8.2.01	11		9996	93,031.00	0.00	0.00	0.00	12,005.63	5,065.06	8,361.64	1,761.96	0.00	0.00	16,242.91	10,779.25	18,574.10	72,790.55
2.2.8.2.01	12		9996	208,338.00	0.00	0.00	0.00	28,619.30	4,278.70	8,383.25	24,095.11	34,031.87	13,864.73	0.00	28,189.77	42,607.99	184,070.72
2.2.8.2.01	13		1955	32,087.00	0.00	0.00	0.00	4,736.69	1,387.04	1,541.01	1,050.41	6,764.70	0.00	6,764.70	0.00	25,613.11	25,613.11
2.2.8.2.01	21		9996	274,341.00	0.00	0.00	0.00	51,959.25	10,464.54	21,674.93	31,791.26	17,549.39	12,048.75	175.00	31,918.83	22,314.32	199,896.27
2.2.8.7.04	11		9996	374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2.2.8.7.05	21		9996	280,000.00	0.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	70,000.00	270,000.00
2.2.8.8.01	12		9996	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.2.01	12		9996	825,986.00	0.00	0.00	0.00	0.00	521,861.50	0.00	64,000.00	0.00	164,166.36	34,604.26	0.00	0.00	784,632.12
2.6.1.3.01	21		9996	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,830.00	55,838.00	96,668.00
2.6.8.3.01	21		9996	200,000.00	0.00	0.00	0.00	0.00	72,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,452.00
0006	FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,370.00	215,331.63	0.00	999,701.63
2.2.8.6.01	12		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,370.00	215,331.63	0.00	999,701.63
1	OBRAS PÚBLICAS MUNICIPALES			88,235,538.94	0.00	955,681.00	10,128,305.00	3,167,615.58	11,265,435.51	13,043,778.45	8,771,405.71	4,774,639.35	5,938,326.16	8,560,251.48	2,589,507.87	6,300,337.40	75,495,283.51
00	N/A			88,235,538.94	0.00	955,681.00	10,128,305.00	3,167,615.58	11,265,435.51	13,043,778.45	8,771,405.71	4,774,639.35	5,938,326.16	8,560,251.48	2,589,507.87	6,300,337.40	75,495,283.51
00	N/A			19,228,999.22	0.00	955,681.00	637,221.00	1,048,350.76	475,026.73	1,095,110.75	1,316,623.16	742,896.09	1,908,159.72	3,625,423.13	713,959.67	3,861,839.66	16,380,291.67
0001	COORDINACION Y EJECUCION DE OBRAS			19,228,999.22	0.00	955,681.00	637,221.00	1,048,350.76	475,026.73	1,095,110.75	1,316,623.16	742,896.09	1,908,159.72	3,625,423.13	713,959.67	3,861,839.66	16,380,291.67
2.1.1.1.01	11		9996	5,376,000.00	0.00	678,674.00	352,527.00	320,882.23	353,009.00	356,605.05	347,700.16	336,480.66	364,249.33	388,063.29	343,828.50	423,980.28	4,265,999.50
2.1.1.4.01	11		9996	448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,166.67	336,166.67
2.1.1.5.03	11		9996	242,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2.1.5.1.01	11		9996	381,158.00	0.00	23,752.00	23,184.00	23,751.50	23,751.50	23,751.50	33,893.30	23,326.10	23,326.10	49,204.60			

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
2.2.5.7.01	21		9996	8,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	3,000,000.00	756,056.90	4,000,000.00	0.00	0.00	7,956,056.90
2.3.2.3.01	12		9996	452,163.00	0.00	0.00	0.00	267,388.00	0.00	0.00	0.00	0.00	44,250.00	0.00	25,960.00	0.00	337,598.00
2.3.2.3.01	12		9998	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,129.40	0.00	0.00	0.00	0.00	0.00	110,129.40
2.3.7.1.02	12		9996	10,486,626.00	0.00	1,005,873.00	750,000.00	0.00	0.00	4,730,475.00	0.00	0.00	0.00	711,430.00	0.00	0.00	7,197,778.00
2.3.7.1.02	12		9998	3,883,644.00	0.00	0.00	0.00	0.00	1,530,028.00	0.00	0.00	0.00	0.00	0.00	945,600.00	902,380.00	3,378,008.00
2.3.7.2.05	12		9996	57,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,176.00
2.3.9.1.01	12		9996	772,060.00	0.00	0.00	0.00	0.00	772,028.63	-737,719.96	282,507.68	0.00	0.00	0.00	60,180.00	0.00	376,996.35
2.3.9.9.01	12		9996	17,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,627.00
2.6.5.8.01	21		9998	1,000,000.00	0.00	0.00	253,620.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,212.00	0.00	953,832.36
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			25,696,675.00	0.00	739,326.24	121,392.00	2,402,083.75	139,244.43	2,411,440.46	494,448.09	1,156,550.93	453,420.52	646,560.99	767,328.41	4,903,797.98	14,235,593.80
2.1.1.1.01	11		9996	1,572,000.00	0.00	213,154.00	109,000.00	69,240.15	101,115.23	103,381.20	94,766.19	90,333.89	141,970.05	173,274.00	155,366.70	295,329.52	1,546,930.93
2.1.1.1.01	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	1,000,000.00
2.1.1.4.01	11		9996	131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000.00
2.1.1.5.03	11		9996	150,000.00	0.00	0.00	0.00	0.00	0.00	74,534.84	0.00	0.00	22,883.02	0.00	0.00	0.00	97,417.86
2.1.5.1.01	11		9996	111,455.00	0.00	5,814.00	5,814.00	5,813.80	14,608.50	4,608.50	14,608.50	4,608.50	6,381.00	21,482.70	0.00	23,113.40	106,852.90
2.1.5.1.01	11		9998	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	150,000.00
2.1.5.2.01	11		9996	111,612.00	0.00	5,822.00	5,822.00	15,822.00	14,615.00	4,615.00	14,615.00	4,615.00	6,390.00	0.00	21,513.00	15,000.00	108,829.00
2.1.5.2.01	11		9998	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	150,000.00
2.1.5.3.01	11		9996	18,864.00	0.00	756.00	756.00	756.00	1,552.00	552.00	552.00	552.00	852.00	3,180.00	0.00	3,456.00	12,960.00
2.1.5.3.01	11		9998	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	100,000.00
2.2.7.1.02	12		9996	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,050.00	56,050.00
2.2.7.2.06	12		1955	35,183.00	0.00	3,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,394.00
2.2.7.2.06	21		9995	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,902.94	186,362.23	11,800.00	40,000.00	0.00	999,065.17
2.2.7.2.06	21		9996	4,771,163.00	0.00	404,982.00	0.00	823,217.20	7,353.70	518,248.92	369,906.40	246,938.60	88,582.22	50,681.00	93,012.69	2,154,202.68	4,757,125.41
2.3.5.3.01	21		9995	1,653,083.00	0.00	105,404.24	0.00	1,487,234.60	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	1,652,638.84
2.3.5.3.01	21		9996	800,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,143.29	0.00	413,000.00	799,143.29
2.3.7.1.02	21		9995	851,333.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00
2.3.7.1.02	21		9996	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2.3.7.1.06	21		9996	100,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,902.40	53,902.40
2.3.9.6.01	12		9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2.6.4.1.01	21		9992	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
2.6.4.1.01	21		9996	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00	0.00	0.00	457,436.02	1,829,743.98	2,335,780.00
2.6.4.1.01	21		9998	2,000,000.00	0.00	0.00	0.00	0.00	0.00	855,500.00	0.00	0.00	0.00	0.00	0.00	0.00	855,500.00
2.6.5.7.01	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
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			4,370,866.00	0.00	463,287.00	231,366.00	194,921.73	241,733.64	251,893.65	299,207.83	250,054.47	254,822.97	259,706.59	261,130.04	574,360.47	3,282,483.59
2.1.1.1.01	12		9996	3,330,000.00	0.00	463,287.00	231,366.00	194,921.73	241,733.64	251,893.65	299,207.83	250,054.47	254,822.97	259,706.59	261,130.04	309,360.47	3,017,483.59
2.1.1.4.01	12		9996	282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	265,000.00
2.1.1.5.03	12		9996	76,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,645.00
2.1.5.1.01	12		9996	240,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,351.00
2.1.5.2.01	12		9996	240,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,690.00
2.1.5.3.01	12		9996	40,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,680.00
2.3.2.3.01	12		9996	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
2.6.6.1.01	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
0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS			4,413,900.00	0.00	365,205.00	221,933.00	192,225.73	212,093.89	224,316.33	245,863.71	199,432.50	198,441.00	211,157.50	188,707.50	523,610.90	2,782,897.06
2.1.1.1.01	11		9996	2,436,000.00	0.00	339,658.00	195,000.00	165,293.23	175,171.39	197,383.83	198,931.21	172,500.00	171,508.50	185,342.50	163,857.50	186,354.34	2,151,000.50
2.1.1.1.01	11		9998	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	600,000.00
2.1.1.4.01	11		9996	203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,333.33	168,333.33	
2.1.1.5.03	11		9996	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	150,000.00
2.1.5.1.01	11		9996	172,712.00	0.00	11,769.00	12,408.00	12,407.50	12,407.50	12,407.50	32,407.50	12,407.50	12,407.50	24,815.00	0.00	24,176.90	167,613.90
2.1.5.1.01	11		9998	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
2.1.5.2.01	11		9996	172,956.00	0.00	11,786.00	12,425.00	12,425.00	12,425.00	12,425.00	12,425.00	12,425.00	12,425.00	0.00	24,850.00	24,211.00	147,822.00
2.1.5.2.01	11		9998	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,975.33	119,975.33	
2.1.5.3.01	11		9996	29,232.00	0.00	1,992.00	2,100.00	2,100.00	12,000.00	2,100.00	2,100.00	2,100.00	2,100.00	1,000.00	560.00	0.00	28,152.00
2.1.5.3.01	11		9998	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	100,000.00
2.3.2.3.01	12		9996	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	150,000.00
1	SANEAMIENTO AMBIENTAL Y FORESTA			1,406,555.50													

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	
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		600,000.00	0.00	0.00	0.00	0.00	0.00								180,510.00	
00	N/A			600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	170,510.00	0.00	0.00	0.00	180,510.00	
00	N/A			600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	170,510.00	0.00	0.00	0.00	180,510.00	
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	170,510.00	0.00	0.00	0.00	180,510.00	
		2.4.1.6.01 12	9996	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	0.00	0.00	
		2.4.1.6.01 13	9996	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	170,510.00	0.00	0.00	0.00	180,510.00	
Total general					300,190,772.29	0.00	12,761,350.22	22,135,665.96	15,473,751.06	23,484,356.82	31,798,948.47	16,288,477.81	20,624,111.86	16,304,049.56	26,684,496.08	13,804,492.57	32,056,459.79	231,416,160.20