

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	
		2.2.6.2.01	12	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783.57	5,783.57	
		2.2.7.1.01	21	1955	100,000.00	0.00	0.00	0.00	77,881.00	22,119.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
		2.2.7.1.02	21	1955	15,300.00	6,000.00	4,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	15,300.00	
		2.2.7.2.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,682.24	0.00	4,682.24	
		2.2.7.2.06	21	9998	54,125.00	0.00	0.00	0.00	14,000.00	2,500.00	-2,500.00	0.00	3,125.00	37,000.00	0.00	0.00	54,125.00	
		2.2.8.6.01	12	1955	963,510.00	0.00	43,227.00	114,987.00	204,500.00	34,485.00	46,686.00	60,000.00	77,740.00	0.00	0.00	253,100.00	834,725.00	
		2.2.8.6.01	12	9995	269,533.00	15,143.00	221,000.00	0.00	1,600.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	269,307.00	
		2.2.8.6.01	12	9996	655,490.00	8,300.00	0.00	63,000.00	0.00	0.00	39,500.00	0.00	84,426.50	186,992.00	160,794.00	14,390.00	640,472.50	
		2.2.8.7.06	21	1955	300,000.00	0.00	80,000.00	30,000.00	75,000.00	91,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
		2.3.1.1.01	12	1955	180,000.00	3,375.00	0.00	17,500.00	20,470.95	26,155.50	0.00	58,131.00	0.00	15,261.00	24,613.60	6,800.02	7,600.00	
		2.3.2.3.01	12	1955	13,249.00	0.00	0.00	0.00	0.00	0.00	0.00	6,618.90	6,630.00	0.00	0.00	0.00	13,248.90	
		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	
		2.3.5.3.01	21	1955	58,647.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	31,004.20	1,750.00	2,489.80	58,244.00	
		2.3.7.1.01	12	1955	158,376.00	0.00	0.00	0.00	37,000.00	30,000.00	0.00	0.00	2,000.00	9,500.00	13,500.00	66,375.00	158,375.00	
		2.3.7.1.01	12	9996	350,000.00	26,000.00	35,000.00	0.00	0.00	0.00	43,500.00	61,921.00	42,500.00	51,000.00	76,330.00	4,000.00	349,951.00	
		2.3.7.1.06	12	1955	10,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	10,000.00	
		2.3.9.1.01	12	1955	10,000.00	0.00	0.00	781.00	0.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00	9,781.00	
		2.3.9.2.01	12	1955	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
		2.3.9.2.01	12	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
		2.6.1.3.01	21	9995	21,688.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
		2.6.1.3.01	21	9998	6,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	
		2.6.5.8.01	21	1955	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
		2.6.9.9.01	21	2006	790,500.00	0.00	82,315.00	0.00	80,313.55	0.00	159,706.95	127,000.00	0.00	159,184.64	159,499.12	0.00	768,019.26	
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			4,193,602.00	177,170.00	189,828.00	368,028.00	273,770.08	327,226.83	378,920.98	444,017.93	282,196.83	333,044.12	349,951.58	620,483.69	4,075,385.09	
		2.1.1.1.01	11	1955	1,333,000.00	108,954.00	95,339.00	122,781.00	112,544.27	94,629.55	130,692.24	102,912.91	94,807.19	126,397.33	133,307.70	98,222.08	1,332,495.49	
		2.1.1.2.02	12	1955	1,036,000.00	0.00	0.00	99,379.00	97,926.81	97,061.28	103,989.39	103,713.24	98,039.64	104,801.92	110,497.16	98,039.64	1,013,906.12	
		2.1.1.4.01	11	2006	114,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,500.00	
		2.1.1.4.01	12	2006	110,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,183.33	110,500.00	
		2.1.1.5.03	11	9996	39,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,344.00	
		2.1.2.2.06	11	9998	350,400.00	25,500.00	0.00	27,000.00	25,500.00	41,500.00	24,075.00	52,000.00	28,000.00	22,000.00	70,909.29	27,500.00	348,484.29	
		2.1.5.1.01	11	1955	26,375.00	0.00	11,835.00	11,463.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,375.00	
		2.1.5.1.01	11	9998	126,000.00	0.00	0.00	0.00	0.00	0.00	103,999.15	0.00	0.00	0.00	0.00	0.00	103,999.15	
		2.1.5.1.01	12	1955	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,677.97	12,800.00	
		2.1.5.2.01	11	1955	26,412.00	0.00	4,260.00	18,000.00	0.00	4,000.00	0.00	0.00	152.00	0.00	0.00	0.00	26,412.00	
		2.1.5.2.01	12	1955	6,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,838.00	
		2.1.5.3.01	11	1955	4,092.00	0.00	312.00	0.00	414.00	2,586.00	780.00	0.00	0.00	0.00	0.00	0.00	4,092.00	
		2.2.1.2.01	12	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	
		2.2.2.2.01	12	1955	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,566.00	0.00	11,800.00	
		2.2.3.1.01	12	1955	30,000.00	7,000.00	4,100.00	4,500.00	1,000.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
		2.2.8.2.01	11	1955	30,000.00	0.00	0.00	300.00	0.00	0.00	9,987.19	0.00	0.00	6,911.42	0.00	12,034.59	30,000.00	
		2.2.8.2.01	12	1955	31,500.00	0.00	0.00	0.00	0.00	10,422.11	4,642.25	0.00	1,541.40	2,315.24	0.00	12,480.01	31,500.00	
		2.2.8.2.01	21	1955	35,000.00	0.00	0.00	0.00	0.00	11,775.04	7,842.19	0.00	6,020.77	9,283.53	0.00	34,921.53	35,000.00	
		2.2.8.2.01	21	2006	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	
		2.2.8.7.05	21	1955	174,000.00	0.00	12,000.00	24,000.00	0.00	12,000.00	24,000.00	12,000.00	0.00	12,000.00	12,000.00	54,000.00	174,000.00	
		2.2.8.7.06	12	1955	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,850.00	4,600.00	40,000.00	
		2.2.8.7.06	12	9996	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
		2.3.1.1.01	12	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
		2.3.3.1.01	12	1955	38,673.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	13,869.33	0.00	33,869.33	
		2.3.7.1.01	12	1955	80,000.00	0.00	0.00	0.00	0.00	8,650.00	10,328.00	0.00	34,000.00	27,000.00	0.00	0.00	79,978.00	
		2.3.7.1.02	12	1955	255,780.00	22,500.00	31,982.00	39,900.00	27,000.00	34,400.00	55,000.00	44,000.00	0.00	0.00	0.00	998.00	255,780.00	
		2.3.7.1.02	12	9998	42,420.00	0.00	0.00	0.00	9,385.00	0.00	0.00	2,921.00	14,350.00	0.00	0.00	360.00	42,420.00	
		2.3.9.1.01	12	1955	15,000.00	0.00	0.00	1,705.00	0.00	0.00	7,859.20	0.00	0.00	0.00	0.00	0.00	15,000.00	
		2.3.9.2.01	12	1955	12,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	3,000.00	2,100.00	900.00	0.00	12,000.00	
		2.6.1.1.01	21	9998	41,000.00	0.00	20,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	41,000.00	
		2.6.1.3.01	21	9998	27,452.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	17,451.47	0.00	0.00	0.00	27,451.47	
		2.6.2.1.01	21	9998	13,216.00	13,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,216.00	
0005		GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO			405,971.00	25,084.00	27,566.00	29,633.00	38,265.45	43,130.92	37,816.05	26,916.05	29,507.26	32,918.00	26,916.05	29,159.95	52,500.00	
		2.1.1.1.01	11	1955	315,500.00	25,084.00	25,300.00	28,532.00	26,000.00	25,083.95	26,916.05	26,916.05	25,083.95	26,000.00	26,916.05	27,583.95	315,500.00	
		2.1.1.4.01	11	2006	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00	
		2.1.5.1.01	11	1955	10,210.00	0.00	1,099.00	0.00	1,098.95	2,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	10,210.00	
		2.1.5.2.01	11	1955	10,224.00	0.00	1,101.00	1,101.00	1,100.50	2,012.97	4,900.00	0.00	0.00	0.00	0.00	0.00	10,224.00	
		2.1.5.3.01	11	1955	1,584.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00	918.00	0.00	0.00	0.00	1,584.00	
		2.3.7.1.01	12	1955	30,000.00	0.00	0.00	0.00	10,000.00	8,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	30,000.00	
		2.3.9.2.01	12	1955	1,953.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.0						

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Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General		
07	0051	REMOSAMIENTO DE PARQUE, BATEY ENRIQUILLO - PP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.7.01	22	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	0051	CONSTRUCCION CENTRO COMUNAL, JUAN SANCHEZ - PP		0.00	0.00	0.00	0.00	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	0.00	0.00
	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre			250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	0051	REMOSAMIENTO IGLESIA CATOLICA		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	2.7.1.2.01	22	9998	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
	0052 REMOSAMIENTO CASA DE LA CULTURA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	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	0.00	0.00
	Reparación Infraestructuras Urbanísticas			0.00	0.00	0.00	0.00	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	ENTRADA DEL MUNICIPIO (PARADOR FOTOGRAFICO)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	2.7.2.7.01	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	0.00	0.00
	Construcción Edificaciones Municipales			250,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	175,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	0051	CONSTRUCCION DESTACAMENTO DE BOMBERO		250,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	175,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
14	2.7.1.2.01	22	1955	250,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	175,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	Reparación Edificaciones Municipales			400,000.00	0.00	102,120.00	27,800.00	12,200.00	0.00	60,000.00	0.00	30,000.00	42,100.00	74,839.00	22,370.04	17,335.01	388,764.05	0.00	0.00
	0051	REMOSAMIENTO DEL PALACIO MUNICIPAL		400,000.00	0.00	102,120.00	27,800.00	12,200.00	0.00	60,000.00	0.00	30,000.00	42,100.00	74,839.00	22,370.04	17,335.01	388,764.05	0.00	0.00
17	2.7.1.2.01	22	9998	400,000.00	0.00	102,120.00	27,800.00	12,200.00	0.00	60,000.00	0.00	30,000.00	42,100.00	74,839.00	22,370.04	17,335.01	388,764.05	0.00	0.00
	Construcción Instalaciones Productivas			77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00
	0051	CONSTRUCCION DE GALLERA MUNICIPAL		77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00
20	2.7.1.3.01	22	9996	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00
	Reparación de Viviendas			1,700,000.00	0.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	15,000.00	9,000.00	891,843.95	706,240.98	0.00	1,672,084.93	0.00	0.00
	0051	REPARACION DE VIVIENDAS, LA MILAGROSAS - PP		50,000.00	0.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	2.7.1.1.01	22	1955	50,000.00	0.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	0052 PLAN REPARACION DE VIVIENDA EN EL MUNICIPIO			1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	9,000.00	891,843.95	706,240.98	0.00	1,622,084.93	0.00	0.00
	2.7.1.1.01	22	9992	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	891,843.95	692,240.98	0.00	1,593,084.93	0.00	0.00
22	2.7.1.1.01	22	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	14,000.00	0.00	29,000.00	0.00	0.00
	Reparación de Infraestructuras sanitarias y medio ambiente			250,000.00	0.00	0.00	14,900.00	150,000.00	22,149.00	0.00	0.00	0.00	0.00	59,800.00	0.00	0.00	246,849.00	0.00	0.00
	0051	REMOSAMIENTO DEL MATADERO MUNICIPAL		150,000.00	0.00	0.00	0.00	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
	2.7.2.1.01	22	1955	150,000.00	0.00	0.00	0.00	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
	0052 MANTENIMIENTO DEL VERTEDERO			100,000.00	0.00	0.00	14,900.00	0.00	22,149.00	0.00	0.00	0.00	0.00	59,800.00	0.00	0.00	96,849.00	0.00	0.00
	2.7.2.1.01	22	1955	100,000.00	0.00	0.00	14,900.00	0.00	22,149.00	0.00	0.00	0.00	0.00	59,800.00	0.00	0.00	96,849.00	0.00	0.00
23	Instalaciones, Colocación Eléctricas			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	15,000.00	0.00	0.00	10,509.09	42,009.09	0.00	0.00
	0051	ILUMINACION CALLES DEL MUNICIPIO		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	15,000.00	0.00	0.00	10,509.09	42,009.09	0.00	0.00
	2.7.2.2.01	22	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	15,000.00	0.00	0.00	10,509.09	42,009.09	0.00	0.00
24	Construcción de Infraestructuras Hidráulicas			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
	0051	CONSTRUCCION DE CAÑADA EN LOS ARCOIRIS TERCERA 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	0.00	0.00
	2.7.2.1.01	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	0.00	0.00
	0052	PROYECTO DE MINI ACUEDUCTO CONTINUACION, COJOBAL -PP		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
	2.7.2.1.01	22	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
	0053 CONTINUACION PROYECTO DE AGUA, LOS PECESITOS -PP			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	0.00	0.00
25	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	0.00	0.00	0.00	0.00
	Reparación de Infraestructuras Hidráulicas			65,000.00	0.00	0.00	0.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00	0.00	0.00
	0051	REPARACION DE CAÑADA,LAS CAÑITAS -PP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.1.01	22	1955	0.00	0.00	0.00	0.00	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 CAÑADA EN EL MUNICIPIO			65,000.00	0.00	0.00	0.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00	0.00	0.00
	2.7.2.1.01	22	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	64,500.00	0.00	0.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			12,917,328.00	690,373.00	1,030,447.00	1,183,790.00	1,134,684.32	1,162,486.68	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,514,956.37	0.00	0.00
	00	N/A		12,917,328.00	690,373.00	1,030,447.00	1,183,790.00	1,134,684.32	1,162,486.68	911,899.01	1,038,924.63	902,636.51	946,155.51	1,136,614.11	876,927.21	1,500,018.39	12,514,956.37	0.00	0.00
	00	N/A		12,917,328.00	690,373.00	1,030,447.00	1,183,790.00	1,134,684.32	1,162,486.68	911,899.01	1,038,924.63	902,636.51	946,155.51	1,136,614.11	876,927.21	1,500,018.39	12,514,956.37	0.00	0.00
	0001	ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS		325,000.00	25,000.00	24,400.00	25,600.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	325,000.00	0.00	0.00
	2.1.1.1.01	11	1955	300,000.00	25,000.00	24,400.00	25,600.00	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	0.00	0.00
	2.1.1.4.01	11	2006	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	0.00	0.00
	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		2,861,194.00	185,488.00	210,485.00	197,677.00	199,778.15	187,234.70	196,422.17	223,662.00	199,206.96	217,120.93	231,556.36	217,997.61	515,025.58	2,781,654.46	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	
		2.1.1.2.06 12	1955	2,336,000.00	177,488.00	179,865.00	186,341.00	184,903.15	183,234.70	184,446.70	191,095.00	180,234.70	179,094.45	217,351.40	193,497.70	258,409.25	2,315,961.05	
		2.1.1.4.01 12	2006	176,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,478.83	176,478.83	
		2.1.1.4.01 12	9995	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00	
		2.1.1.5.03 12	1955	68,000.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.50	11,437.50	
		2.1.1.5.03 12	9995	13,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,789.91	0.00	12,789.91	
		2.3.6.3.04 21	9998	131,027.00	0.00	20,620.00	0.00	0.00	0.00	1,295.64	31,583.00	18,972.26	27,426.48	0.00	0.00	30,975.00	130,872.38	
		2.3.7.1.01 21	1955	40,000.00	8,000.00	10,000.00	8,000.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
		2.3.7.2.05 12	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	1,525.00	11,710.00	0.00	23,835.00	
		2.3.9.1.01 12	1955	24,000.00	0.00	0.00	3,336.00	0.00	0.00	10,679.83	984.00	0.00	0.00	7,679.96	0.00	0.00	22,679.79	
		2.6.5.8.01 21	9996	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	35,000.00	40,000.00	
0003		MANEJO DE RESIDUOS SÓLIDOS		6,818,327.00	275,095.00	597,279.00	700,264.00	706,016.82	673,430.28	473,219.05	601,142.09	459,725.10	492,915.83	657,421.80	452,217.25	521,579.47	6,610,305.69	
		2.1.1.2.06 12	1955	1,293,600.00	94,534.00	95,534.00	101,534.00	97,268.10	97,268.10	97,534.05	99,661.65	97,534.05	103,664.05	146,597.85	116,684.05	143,600.00	1,291,413.90	
		2.1.1.2.07 12	1955	401,559.00	0.00	46,000.00	47,500.00	48,085.00	101,600.00	12,500.00	44,500.00	53,000.00	48,370.00	0.00	0.00	0.00	401,555.00	
		2.1.1.4.01 12	2006	107,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,591.67	107,591.67	
		2.1.1.5.03 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	
		2.1.5.1.01 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	
		2.1.5.1.01 12	1955	17,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	
		2.1.5.2.01 12	1955	17,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	12,000.00	17,000.00	
		2.1.5.3.01 12	1955	72.00	0.00	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	425,300.00	98,000.00	0.00	48,000.00	31,250.00	33,000.00	36,000.00	109,800.00	0.00	39,000.00	0.00	0.00	30,000.00	425,050.00	
		2.2.5.8.01 21	9998	149,800.00	0.00	50,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,600.00	39,000.00	39,000.00	6,000.00	146,600.00	
		2.2.7.2.06 21	1955	376,700.00	12,260.00	35,380.00	36,180.00	51,254.72	61,536.18	23,650.00	75,286.94	8,802.70	23,282.00	22,000.00	0.00	24,500.00	374,132.54	
		2.3.2.3.01 21	9996	20,000.00	0.00	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	
		2.3.5.3.01 21	1955	261,626.00	1,350.00	54,850.00	54,850.00	31,345.00	106,400.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	260,795.00	
		2.3.7.1.02 21	1955	2,895,111.00	68,951.00	311,314.00	316,500.00	327,114.00	260,701.00	239,235.00	204,693.50	272,325.00	179,055.00	326,740.00	199,000.00	189,212.00	2,894,840.50	
		2.3.7.1.05 21	9996	200,000.00	0.00	4,201.00	0.00	0.00	7,300.00	0.00	0.00	13,098.00	0.00	30,000.00	51,796.60	0.00	106,395.60	
		2.3.7.1.06 21	1955	131,000.00	0.00	0.00	0.00	0.00	5,625.00	0.00	5,100.00	14,965.35	4,744.78	26,983.95	45,736.60	5,675.80	108,831.48	
		2.6.4.8.01 21	1955	100,000.00	0.00	0.00	95,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	99,800.00	100,000.00	
		2.6.4.8.01 21	9996	360,000.00	0.00	0.00	0.00	119,700.00	0.00	64,300.00	44,100.00	0.00	88,200.00	43,000.00	0.00	359,300.00	427,666.67	
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		438,000.00	32,100.00	31,740.00	32,460.00	32,100.00	29,600.00	32,300.00	29,600.00	29,600.00	30,100.00	30,100.00	30,100.00	87,866.67	427,666.67	
		2.1.1.2.02 12	1955	392,000.00	32,100.00	31,740.00	32,460.00	32,100.00	29,600.00	29,600.00	29,600.00	29,600.00	30,100.00	30,100.00	30,100.00	53,100.00	390,200.00	
		2.1.1.4.01 12	2006	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,766.67	34,766.67	
		2.3.7.2.03 12	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	10,000.00	
0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		806,754.00	55,957.00	46,760.00	100,834.00	64,012.05	125,243.00	72,795.79	43,356.95	49,112.25	54,500.00	50,329.75	41,170.25	97,716.67	801,787.71	
		2.1.1.2.02 11	1955	523,000.00	41,057.00	40,726.00	45,574.00	42,500.00	41,643.05	43,356.95	43,356.95	41,170.25	42,500.00	43,829.75	41,170.25	51,500.00	518,384.20	
		2.1.1.4.01 11	2006	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,216.67	46,216.67	
		2.1.5.1.01 11	1955	2,127.00	0.00	532.00	0.00	1,028.05	566.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.00	
		2.1.5.2.01 11	1955	2,130.00	0.00	533.00	1,030.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.00	
		2.1.5.3.01 11	1955	330.00	0.00	90.00	0.00	174.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	
		2.3.5.4.01 21	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,942.00	12,000.00	0.00	0.00	0.00	19,942.00	
		2.3.7.1.01 12	1955	62,667.00	8,000.00	0.00	32,770.00	15,000.00	6,000.00	897.00	0.00	0.00	0.00	0.00	0.00	0.00	62,667.00	
		2.6.5.7.01 21	9998	150,000.00	6,900.00	4,879.00	21,460.00	5,310.00	76,400.00	28,541.84	0.00	0.00	0.00	6,500.00	0.00	0.00	149,990.84	
0006		SEGURIDAD Y VIGILANCIA CIUDADANA		839,600.00	61,322.00	53,806.00	54,966.00	53,320.35	58,820.35	59,327.94	77,033.85	53,765.75	57,393.55	53,965.75	53,965.75	113,571.00	758,612.89	
		2.1.1.2.02 12	1955	726,800.00	59,709.00	52,206.00	54,966.00	53,320.35	53,320.35	53,320.35	56,827.94	53,320.35	52,965.75	57,393.55	53,965.75	59,000.00	660,315.39	
		2.1.1.4.01 12	2006	68,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,571.00	54,571.00	
		2.3.2.3.01 21	1955	23,900.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	22,213.50	0.00	0.00	0.00	0.00	23,813.50	
		2.3.7.1.01 12	1955	20,000.00	1,613.00	0.00	0.00	0.00	8,000.00	5,500.00	2,500.00	1,500.00	800.00	0.00	0.00	0.00	19,913.00	
0007		SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS		199,000.00	13,500.00	13,160.00	13,840.00	13,500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	31,705.00	197,705.00	
		2.1.1.2.02 12	1955	183,000.00	13,500.00	13,160.00	13,840.00	13,500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	15,705.00	181,705.00	
		2.1.1.4.01 12	2006	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	
0008		SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS		255,453.00	13,500.00	19,240.00	33,760.00	17,500.00	13,500.00	13,500.00	13,500.00	13,800.00	26,000.00	39,224.00	15,800.00	33,600.00	252,924.00	
		2.1.1.2.02 11	1955	162,000.00	13,500.00	13,240.00	13,760.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	162,000.00	
		2.1.1.4.01 11	2006	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	
		2.2.5.4.01 12	1955	40,000.00	0.00	0.00	20,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	37,500.00	
		2.2.7.1.02 21	1955	39,953.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	300.00	12,500.00	2,300.00	6,600.00	39,924.00	39,924.00	
0009		PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		374,000.00	28,411.00	33,577.00	24,389.00	23,456.95	31,158.35	23,841.65	27,335.65	33,158.35	30,753.00	29,588.65	24,676.35	48,954.00	359,299.95	
		2.1.1.2.02 11	1955	299,000.00	25,411.00	23,577.00	24,389.00	23,456.95	23,158.35	23,841.65	23,335.65	23,158.35	23,753.00	23,588.65	24,676.35	23,500.00	285,845.95	
		2.1.1.4.01 11	2006	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,454.00	25,454.00	
		2.3.7.1.02 12	1955	48,000.00	3,000.00	10,000.00	0.00	0.00	8,000.00	0.00	4,000.00							

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
00	N/A			2,797,446.00	172,311.00	194,781.00	263,794.00	225,400.22	277,367.90	158,225.95	235,896.23	143,024.90	154,124.90	204,868.28	233,969.90	318,767.09	2,582,531.37
00	N/A			2,797,446.00	172,311.00	194,781.00	263,794.00	225,400.22	277,367.90	158,225.95	235,896.23	143,024.90	154,124.90	204,868.28	233,969.90	318,767.09	2,582,531.37
0001	ASISTENCIA SOCIAL			1,399,685.00	95,200.00	73,520.00	98,000.00	115,591.50	189,618.00	73,950.00	137,720.00	65,100.00	76,400.00	102,290.00	75,400.00	152,100.00	1,254,889.50
	2.2.8.6.01	13	1955	10,000.00	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
	2.2.8.6.01	13	9995	25,000.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	25,000.00
	2.2.8.6.01	13	9996	25,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	25,000.00
	2.3.1.1.01	12	1955	100,000.00	0.00	0.00	4,000.00	0.00	21,548.00	0.00	29,150.00	0.00	0.00	37,028.00	8,000.00	0.00	99,726.00
	2.3.1.1.01	13	9998	20,000.00	2,000.00	0.00	1,700.00	11,239.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	19,939.00
	2.3.4.1.01	12	1955	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	2.3.7.1.01	12	1955	20,000.00	7,500.00	0.00	0.00	0.00	8,000.00	4,000.00	0.00	500.00	0.00	0.00	0.00	0.00	20,000.00
	2.4.1.2.01	12	1955	450,000.00	0.00	22,100.00	22,100.00	57,100.00	31,100.00	25,100.00	31,100.00	30,300.00	24,100.00	38,900.00	41,400.00	71,800.00	395,100.00
	2.4.1.2.02	12	1955	450,000.00	18,000.00	17,720.00	59,500.00	24,150.00	72,500.00	23,000.00	62,470.00	25,800.00	31,500.00	15,000.00	0.00	36,500.00	386,140.00
	2.4.1.2.02	12	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	26,000.00	13,300.00	49,800.00
	2.4.1.2.02	13	1955	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	30,500.00
	2.4.1.2.02	13	9996	141,972.00	21,200.00	33,700.00	10,700.00	23,102.50	28,270.00	21,850.00	2,500.00	0.00	0.00	649.00	0.00	0.00	141,971.50
	2.4.1.2.02	13	9998	46,713.00	24,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	8,500.00	1,000.00	213.00	0.00	0.00	46,713.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			985,972.00	60,611.00	58,641.00	87,414.00	65,608.72	60,949.90	60,075.95	60,276.23	61,424.90	50,424.90	80,940.28	142,069.90	133,667.09	922,103.87
	2.1.1.2.01	12	9996	262,918.00	13,975.00	18,975.00	21,475.00	14,000.00	14,000.00	12,975.00	8,000.00	7,975.00	12,975.00	21,975.00	74,620.00	18,975.00	239,920.00
	2.1.1.2.02	13	1955	607,400.00	40,686.00	39,666.00	59,470.00	46,449.90	46,449.90	46,449.90	40,449.90	53,449.90	37,449.90	52,449.90	67,449.90	61,364.90	591,786.10
	2.1.1.4.01	13	2006	59,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,183.00	42,183.00
	2.2.1.5.01	13	1955	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,703.74	8,703.74
	2.2.1.5.01	13	9998	28,413.00	5,950.00	0.00	6,169.00	0.00	0.00	0.00	10,545.81	0.00	0.00	5,112.76	0.00	0.00	27,777.57
	2.2.8.2.01	13	1955	11,795.00	0.00	0.00	300.00	5,158.82	500.00	651.05	1,280.52	0.00	0.00	1,402.62	0.00	2,440.45	11,733.46
	2.3.3.4.01	13	9998	3,846.00	0.00	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			103,456.00	6,500.00	6,320.00	6,680.00	6,500.00	6,500.00	6,500.00	11,100.00	6,500.00	15,500.00	6,500.00	6,500.00	13,000.00	98,100.00
	2.1.1.2.02	13	1955	78,000.00	6,500.00	6,320.00	6,680.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
	2.1.1.4.01	13	2006	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	2.2.2.1.01	13	9998	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	9,000.00	0.00	0.00	0.00	12,000.00
	2.2.2.2.01	13	9998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.7.04	13	9998	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
	2.3.3.5.01	13	1955	4,356.00	0.00	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	FORTEALECIMIENTO DE LA EQUIDAD DE GÉNERO			308,333.00	10,000.00	56,300.00	71,700.00	37,700.00	20,300.00	17,700.00	26,800.00	10,000.00	11,800.00	15,138.00	10,000.00	20,000.00	307,438.00
	2.1.1.2.02	13	1955	120,000.00	10,000.00	9,800.00	10,200.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
	2.1.1.4.01	13	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	2.2.8.6.01	13	1955	45,000.00	0.00	8,000.00	0.00	27,700.00	3,300.00	0.00	0.00	0.00	0.00	5,138.00	0.00	0.00	44,138.00
	2.2.8.6.01	13	9996	100,000.00	0.00	38,500.00	61,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	2.2.8.6.01	13	9998	33,333.00	0.00	0.00	0.00	0.00	7,000.00	7,700.00	16,800.00	0.00	1,800.00	0.00	0.00	0.00	33,300.00
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			890,500.00	216,729.00	168,460.00	38,540.00	53,340.00	42,875.00								886,394.00
00	N/A			890,500.00	216,729.00	168,460.00	38,540.00	53,340.00	42,875.00	43,000.00	47,500.00	45,500.00	44,500.00	54,500.00	44,500.00	86,950.00	886,394.00
00	N/A			890,500.00	216,729.00	168,460.00	38,540.00	53,340.00	42,875.00	43,000.00	47,500.00	45,500.00	44,500.00	54,500.00	44,500.00	86,950.00	886,394.00
0001	FOMENTO DE LA CULTURA Y EL ARTE			484,000.00	192,729.00	134,880.00	14,120.00	14,000.00	14,000.00	14,000.00	16,000.00	14,000.00	14,000.00	14,000.00	14,000.00	28,000.00	483,729.00
	2.1.1.2.02	12	1955	168,000.00	14,000.00	13,880.00	14,120.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00
	2.1.1.4.01	12	1955	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
	2.2.8.6.02	12	1955	300,000.00	178,729.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,729.00
	2.3.1.1.01	12	1955	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			406,500.00	24,000.00	33,580.00	24,420.00	39,340.00	28,875.00	29,000.00	31,500.00	31,500.00	30,500.00	40,500.00	30,500.00	58,950.00	402,665.00
	2.1.1.1.01	11	1955	342,000.00	24,000.00	23,580.00	24,420.00	24,000.00	28,875.00	29,000.00	31,500.00	31,500.00	30,500.00	30,500.00	30,500.00	30,500.00	338,875.00
	2.1.1.4.01	11	9998	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,450.00	28,450.00
	2.3.1.1.01	12	1955	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00
	2.3.9.4.01	12	1955	16,000.00	0.00	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00
1	PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA			368,948.00	26,609.00	22,549.00	30,420.00	25,619.99	34,369.02								326,557.15
00	N/A			368,948.00	26,609.00	22,549.00	30,420.00	25,619.99	34,369.02	28,949.16	18,675.85	18,273.85	23,529.98	28,908.30	21,056.00	47,597.00	326,557.15
00	N/A			368,948.00	26,609.00	22,549.00	30,420.00	25,619.99	34,369.02	28,949.16	18,675.85	18,273.85	23,529.98	28,908.30	21,056.00	47,597.00	326,557.15
0001	FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.			368,948.00	26,609.00	22,549.00	30,420.00	25,619.99	34,369.02	28,949.16	18,675.85	18,273.85	23,529.98	28,908.30	21,056.00	47,597.00	326,557.15
	2.1.1.2.01	12	1955	96,000.00	8,000.00	7,680.00	8,320.00	8,000.00	8,000.00	8,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	66,000.00
	2.1.1.2.02	11	1955	194,400.00	15,609.00	13,450.00	18,391.00	16,200.99	12,688.02	20,139.16	15,455.85	12,273.85	17,529.98	19,908.30	14,056.00	14,647.00	190,349.15
	2.1.1.4.01	11	2006	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,950.00	15,950.00
	2.1.1.4.01	12	2006	8,000.00	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
	2.1.2.2.06	11	1955	36,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	6,000.00	4,000.00	14,000.00	36,000.00
	2.1.5.1.01	11	1955	8,508.00	0.00	709.00	709.00	709.00	6,29								

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
00	N/A			10,216,570.00	560,000.00	450,108.00	1,538,940.00	306,777.96	749,345.25	1,430,637.45	176,337.51	338,411.96	1,096,303.74	1,337,728.49	1,078,416.00	1,141,397.65	10,204,404.01
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			9,705,633.00	560,000.00	395,798.00	1,367,818.00	306,777.96	657,819.50	1,237,566.74	176,337.51	338,411.96	1,096,303.74	1,337,728.49	1,078,416.00	1,141,397.65	9,694,375.55
	4.2.1.1.01	311	1955	250,000.00	0.00	0.00	0.00	0.00	0.00	129,885.72	0.00	74,735.88	24,735.88	20,642.00	0.00	0.00	249,999.48
	4.2.1.1.01	312	1955	1,487,494.00	0.00	33,000.00	272,795.00	17,000.00	172,670.27	324,620.06	8,115.75	62,739.00	0.00	213,518.88	257,616.00	125,162.00	1,487,236.96
	4.2.1.1.01	312	9995	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	4.2.1.1.01	314	1955	4,329,039.00	0.00	105,690.00	888,667.00	140,306.20	335,677.47	633,589.20	18,750.00	0.00	884,000.00	946,000.00	135,000.00	241,000.00	4,328,679.87
	4.2.1.3.01	311	1955	786,000.00	0.00	182,372.00	131,620.00	74,735.88	74,735.88	74,735.88	74,735.88	0.00	112,831.98	54,093.88	5,800.00	0.00	785,661.38
	4.2.1.3.01	312	1955	726,000.00	0.00	74,736.00	74,736.00	74,735.88	74,735.88	74,735.88	74,735.88	74,735.88	74,735.88	0.00	0.00	127,135.65	725,022.93
	4.2.1.3.01	314	1955	1,871,100.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,201.20	0.00	103,473.73	665,000.00	416,000.00	1,870,674.93
	4.2.1.3.01	314	9996	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	148,000.00	163,000.00
	4.2.1.3.01	314	9998	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,100.00	66,100.00
0002	PAGO DE INTERESES			510,937.00	0.00	54,310.00	171,122.00	0.00	91,525.75	193,070.71	0.00	0.00	0.00	0.00	0.00	0.00	510,028.46
	2.9.1.1.01	21	1955	510,937.00	0.00	54,310.00	171,122.00	0.00	91,525.75	193,070.71	0.00	0.00	0.00	0.00	0.00	0.00	510,028.46
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			2,044,700.00	73,000.00	63,000.00	118,000.00	126,000.00	318,700.00								2,035,940.00
00	N/A			2,044,700.00	73,000.00	63,000.00	118,000.00	126,000.00	318,700.00	215,300.00	285,500.00	109,500.00	253,000.00	203,940.00	187,000.00	83,000.00	2,035,940.00
00	N/A			2,044,700.00	73,000.00	63,000.00	118,000.00	126,000.00	318,700.00	215,300.00	285,500.00	109,500.00	253,000.00	203,940.00	187,000.00	83,000.00	2,035,940.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			2,044,700.00	73,000.00	63,000.00	118,000.00	126,000.00	318,700.00	215,300.00	285,500.00	109,500.00	253,000.00	203,940.00	187,000.00	83,000.00	2,035,940.00
	2.4.1.6.01	13	1955	702,000.00	58,000.00	58,000.00	58,000.00	56,000.00	60,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	696,000.00
	2.5.1.2.01	21	1955	1,342,700.00	15,000.00	5,000.00	60,000.00	70,000.00	258,700.00	157,300.00	227,500.00	51,500.00	195,000.00	145,940.00	129,000.00	25,000.00	1,339,940.00
Total general				59,632,200.00	2,865,855.00	4,005,510.00	4,932,757.00	4,237,998.52	4,624,486.86	5,051,593.19	4,504,093.71	3,664,920.46	4,802,289.93	7,942,297.32	4,534,358.61	6,870,597.41	58,036,758.01