

DENOMINACION: DEVENGADO				(Valores en RD\$)										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
7102	AYUNTAMIENTO MUNICIPAL DE SAN FELIPE DE PUERTO PLATA			608,701,887.00	18,382,903.00	40,550,606.00	34,467,209.00	20,195,941.60	31,191,596.01	20,641,972.60	23,666,592.43	25,104,448.74	23,684,938.01	21,583,616.30	21,004,129.26	65,053,328.07	345,527,281.02
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			57,050,181.00	2,659,417.00	4,366,266.00	4,286,192.00	3,563,498.87	4,341,104.90								53,337,446.85
00	N/A			57,050,181.00	2,659,417.00	4,366,266.00	4,286,192.00	3,563,498.87	4,341,104.90	3,369,559.98	4,505,016.20	4,137,452.19	3,773,817.70	3,811,705.12	4,708,607.93	9,814,808.96	53,337,446.85
00	N/A			57,050,181.00	2,659,417.00	4,366,266.00	4,286,192.00	3,563,498.87	4,341,104.90	3,369,559.98	4,505,016.20	4,137,452.19	3,773,817.70	3,811,705.12	4,708,607.93	9,814,808.96	53,337,446.85
0001	NORMAS Y SEGUIMIENTOS			16,192,664.00	836,240.00	1,088,274.00	1,080,456.00	1,395,853.60	1,326,939.66	1,016,621.93	1,432,007.83	1,171,667.37	1,019,453.18	1,598,950.19	836,438.02	3,118,726.44	15,921,628.22
	2.1.1.1.01	11	1955	10,006,080.00	707,515.00	808,949.00	806,131.00	737,475.60	1,139,613.02	847,852.88	813,210.74	846,705.28	812,877.09	1,087,339.40	652,863.02	744,578.42	10,005,110.45
	2.1.1.1.01	11	9995	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,265.25	83,700.00
	2.1.1.4.01	11	1955	738,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,810.78
	2.1.3.2.01	11	9995	141,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	140,000.00
	2.1.5.1.01	11	1955	595,529.00	51,013.00	51,013.00	51,013.00	51,012.55	50,622.60	-389.95	51,012.55	51,012.55	51,012.55	51,367.05	0.00	136,800.00	595,488.90
	2.1.5.2.01	11	1955	646,510.00	51,085.00	51,085.00	51,085.00	51,084.50	50,694.00	-390.50	51,084.50	51,084.50	51,084.50	51,439.50	0.00	187,100.00	646,436.00
	2.1.5.3.01	11	1955	811,030.00	9,127.00	9,127.00	9,127.00	9,126.54	9,055.04	-71.50	9,121.04	9,121.04	9,121.04	9,181.04	0.00	728,957.24	810,992.48
	2.1.5.3.01	11	9995	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00
	2.1.5.3.01	11	9996	279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,500.00
	2.1.5.3.01	11	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00
	2.2.3.1.01	12	9998	250,000.00	0.00	0.00	0.00	48,719.41	0.00	3,500.00	24,000.00	0.00	77,858.00	16,000.00	13,200.00	66,700.00	249,977.41
	2.3.3.6.01	12	9995	84,809.00	0.00	0.00	0.00	0.00	0.00	5,521.00	0.00	51,244.00	0.00	14,160.00	13,800.00	0.00	84,725.00
	2.3.3.6.01	12	9996	15,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.00	4,580.00
	2.3.7.1.01	12	9995	2,000,000.00	0.00	150,600.00	145,600.00	480,935.00	0.00	160,600.00	483,579.00	145,000.00	0.00	369,463.20	0.00	64,200.00	1,999,977.20
	2.3.9.2.01	12	9996	60,001.00	0.00	0.00	0.00	0.00	59,455.00	0.00	0.00	0.00	0.00	0.00	309.75	0.00	59,764.75
	2.6.1.1.01	21	1955	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.6.1.3.01	21	1955	184,000.00	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
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			466,482.00	36,957.00	36,957.00	36,957.00	36,956.80	36,956.80	28,936.04	36,956.80	36,956.80	36,956.80	36,956.80	28,936.04	75,036.04	465,519.92
	2.1.1.1.01	11	1955	375,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	28,936.04	32,000.00	32,000.00	32,000.00	32,000.00	28,936.04	29,036.04	374,908.12
	2.1.1.4.01	11	1955	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
	2.1.5.1.01	11	1955	27,226.00	2,269.00	2,269.00	2,269.00	2,268.80	2,268.80	0.00	2,268.80	2,268.80	2,268.80	2,268.80	0.00	6,800.00	27,219.80
	2.1.5.2.01	11	1955	27,264.00	2,272.00	2,272.00	2,272.00	2,272.00	2,272.00	0.00	2,272.00	2,272.00	2,272.00	2,272.00	0.00	6,800.00	27,248.00
	2.1.5.3.01	11	1955	4,992.00	416.00	416.00	416.00	416.00	416.00	0.00	416.00	416.00	416.00	416.00	0.00	400.00	4,144.00
0003	ADMINISTRACIÓN MUNICIPAL			25,288,039.00	899,424.00	2,291,165.00	2,064,497.00	1,243,834.18	1,801,030.38	1,378,343.98	1,777,752.86	2,026,734.15	1,640,704.46	1,260,349.99	2,987,293.49	4,899,308.66	24,270,438.15
	2.1.1.1.01	11	1955	6,700,000.00	563,800.00	569,807.00	550,407.00	562,306.82	554,806.60	570,063.42	568,806.60	570,806.60	591,806.60	531,675.86	484,198.36	581,384.96	6,699,869.82
	2.1.1.2.02	11	1955	1,855,720.00	56,000.00	56,000.00	56,000.00	56,000.00	157,200.00	160,662.14	165,200.00	165,200.00	165,200.00	165,200.00	159,643.11	493,383.11	1,855,688.36
	2.1.1.3.01	11	9998	532,525.00	101,200.00	101,200.00	101,200.00	101,200.00	0.00	-546.23	0.00	0.00	0.00	0.00	0.00	128,200.00	532,453.77
	2.1.1.4.01	11	1955	583,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,500.67	583,500.67
	2.1.3.2.01	11	9995	36,647.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	35,000.00
	2.1.5.1.01	11	1955	528,656.00	39,172.00	39,243.00	39,243.00	39,384.95	39,902.52	1,226.57	40,398.82	40,398.82	42,171.32	42,100.42	0.00	165,400.00	528,641.42
	2.1.5.1.01	11	9998	2,184.00	518.00	518.00	518.00	517.57	0.00	-517.57	0.00	0.00	0.00	0.00	0.00	0.00	1,554.00
	2.1.5.2.01	11	1955	528,543.00	39,228.00	39,299.00	39,299.00	39,440.50	40,242.80	1,512.30	40,739.80	40,739.80	42,514.80	42,443.80	0.00	145,440.47	510,900.27
	2.1.5.2.01	11	9998	3,219.00	802.00	802.00	802.00	802.30	0.00	-802.30	0.00	0.00	0.00	0.00	0.00	0.00	2,406.00
	2.1.5.3.01	11	1955	75,268.00	7,108.00	7,120.00	7,120.00	7,142.50	7,232.70	209.20	7,316.70	7,316.70	7,616.70	7,604.70	0.00	0.00	65,787.20
	2.1.5.3.01	11	9998	563.00	90.00	90.00	90.00	90.20	0.00	-90.20	0.00	0.00	0.00	0.00	0.00	0.00	270.00
	2.2.1.2.01	12	9995	835,000.00	0.00	76,024.00	280,976.00	0.00	0.00	0.00	0.00	272,855.05	0.00	142,930.21	0.00	62,200.00	834,985.26
	2.2.1.3.01	12	9998	182,000.00	0.00	107,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,100.00	181,961.00
	2.2.2.1.01	12	9998	1,450,000.00	0.00	17,700.00	86,300.00	107,900.00	164,500.00	56,400.00	198,200.00	176,090.00	151,570.00	231,898.00	58,300.00	199,644.00	1,448,502.00
	2.2.2.2.01	12	9995	200,000.00	0.00	0.00	0.00	6,750.00	113,863.80	23,728.00	944.00	52,658.00	0.00	0.00	0.00	0.00	197,943.80
	2.2.3.1.01	12	1955	147,854.00	0.00	11,000.00	6,000.00	0.00	10,295.20	55,864.00	48,459.50	0.00	3,000.00	6,600.00	1,500.00	0.00	142,718.70
	2.2.3.2.01	12	9998	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	149,170.00	0.00	0.00	0.00	0.00	0.00	149,170.00
	2.2.4.1.01	12	1955	17,522.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
	2.2.4.1.01	12	9995	182,478.00	0.00	0.00	0.00	9,041.00	0.00	118,874.00	53,500.00	0.00	0.00	0.00	0.00	0.00	181,415.00
	2.2.5.6.01	12	9995	480,000.00	0.00	40,000.00	80,000.00	40,000.00	40,000.00	0.00	80,000.00	40,000.00	40,000.00	40,000.00	38,000.00	38,000.00	476,000.00
	2.2.7.1.07	21	9995	423,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,691.63	0.00	166,691.63
	2.2.8.1.01	12	9995	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
	2.2.8.6.01	12	9998	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	365,558.45	53,682.00	0.00	0.00	0.00	599,240.45
	2.2.8.6.02	12	9996	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,838.77	1,761,279.13	3,489,117.90
	2.2.8.6.02	12	9998	2,090,000.00	0.00	930,612.00	331,632.00	135,687.34	263,327.20	290,093.60	-35,173.00	83,000.00	0.00	0.00	89,000.00	0.00	2,088,179.14
	2.2.8.7.05	12	9998	412,200.00	0.00	45,040.00	80,000.00	0.00	60,000.00	0.00	30,000.00	60,000.00	0.00	30,000.00	30,000.00	77,000.00	412,040.00
	2.2.8.7.06	12	9998	945,700.00	60,000.00	50,645.00	57,008.00	0.00	72,800.00	-20,000.00	70,762.71	89,160.00	320,344.04	0.00	8,700.00	236,000.00	945,419.75

DENOMINACION: DEVENGADO				DESTINO DE FONDO: TODOS													
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0004	2.6.1.3.01	21	1955	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00
	2.6.8.4.01	21	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
SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				10,954,408.00	577,017.00	640,091.00	794,503.00	577,076.06	861,792.23	669,763.48	943,912.88	587,708.04	762,317.43	583,512.31	608,093.57	1,174,424.34	8,780,211.34
2.1.1.1.01	11	1955	4,476,000.00	369,407.00	371,180.00	321,440.00	388,180.00	369,380.00	364,790.76	384,380.00	383,080.00	387,580.00	341,840.00	345,670.09	315,930.09	4,342,857.94	
	2.1.1.2.02	11	1955	831,600.00	69,460.00	69,680.00	69,680.00	69,680.00	65,601.89	71,680.00	71,680.00	71,680.00	71,680.00	63,771.19	63,771.19	828,044.27	
2.1.1.4.01	11	1955	442,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,424.34	
	2.1.1.5.01	11	9996	637,743.00	0.00	0.00	0.00	0.00	97,179.68	0.00	126,607.70	29,010.00	178,637.72	0.00	155,466.10	49,988.96	636,890.16
2.1.1.5.01	11	9998	593,257.00	43,152.00	0.00	205,431.00	15,000.00	152,047.42	160,087.60	13,649.78	0.00	0.00	0.00	0.00	0.00	589,367.80	
	2.1.5.1.01	11	1955	334,669.00	25,666.00	27,793.00	27,793.06	27,296.76	1,630.70	27,296.76	27,084.06	27,190.41	27,474.01	0.00	0.00	247,017.76	
2.1.5.2.01	11	1955	373,840.00	25,702.00	27,832.00	27,832.00	27,832.26	27,335.26	1,633.00	27,335.26	27,122.26	27,228.76	27,512.76	0.00	0.00	247,365.56	
	2.1.5.3.01	11	1955	68,999.00	4,631.00	4,991.00	4,991.00	4,990.54	4,899.54	269.00	4,899.54	4,856.54	4,874.54	4,922.54	0.00	0.00	44,325.24
2.2.7.1.02	12	9995	150,000.00	0.00	0.00	0.00	0.00	72,717.50	0.00	0.00	0.00	0.00	21,596.00	0.00	48,349.40	142,662.90	
	2.2.8.2.01	11	1955	200,000.00	7,333.00	2,764.00	11,779.00	9,003.48	9,906.98	7,155.13	9,199.66	7,987.05	1.00	16,095.00	7,075.70	108,978.28	197,278.28
2.2.8.2.01	12	1955	250,000.00	8,306.00	7,629.00	20,179.00	7,768.46	13,386.66	9,126.94	8,596.64	11,867.62	1.00	18,561.00	10,304.52	134,270.00	249,996.84	
	2.2.8.2.01	13	1955	25,000.00	3,546.00	1,128.00	2,203.00	2,008.86	1,941.45	1,735.66	2,190.63	1,441.60	1.00	4,371.00	1,831.44	2,600.00	24,998.64
2.2.8.2.01	21	1955	325,000.00	19,814.00	52,254.00	26,825.00	8,819.40	16,020.98	17,542.09	12,976.91	15,578.91	34,621.00	9,194.53	29,212.08	242,859.90	242,859.90	
	2.3.7.1.01	12	1955	96,000.00	0.00	8,000.00	8,000.00	16,000.00	0.00	8,000.00	16,000.00	8,000.00	0.00	10,000.00	0.00	21,900.00	95,900.00
2.3.9.2.01	12	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,190.71	19,100.00	0.00	28,922.00	4,839.00	14,780.00	0.00	99,831.71
	2.6.1.3.01	21	1955	150,000.00	0.00	0.00	35,350.00	0.00	0.00	0.00	0.00	0.00	36,200.00	0.00	0.00	0.00	71,550.00
2.6.5.4.01	21	1955	600,000.00	0.00	66,840.00	33,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	319,840.00
	2.6.5.8.01	21	1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2.01	21	1955	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	0.00
	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO				3,836,412.00	300,540.00	300,540.00	300,540.00	300,539.03	300,539.03	263,759.75	300,539.03	300,539.03	318,089.03	236,556.01	510,456.01	3,733,175.95
2.1.1.1.01	11	1955	3,082,000.00	260,440.00	260,440.00	260,440.00	260,440.00	260,440.00	260,440.00	263,759.75	260,440.00	260,440.00	260,440.00	260,440.00	236,556.01	236,556.01	3,080,831.77
	2.1.1.4.01	11	1955	262,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,500.00	261,500.00
2.1.5.1.01	11	1955	211,424.00	18,399.00	18,398.55	18,399.00	18,398.55	18,398.55	0.00	18,398.55	18,398.55	18,398.55	18,398.55	18,398.55	0.00	165,588.30	165,588.30
	2.1.5.2.01	11	1955	211,722.00	18,425.00	18,425.00	18,425.00	18,424.50	0.00	18,424.50	18,424.50	18,424.50	18,424.50	18,424.50	0.00	165,822.00	165,822.00
2.1.5.3.01	11	1955	38,766.00	3,276.00	3,276.00	3,276.00	3,275.98	3,275.98	0.00	3,275.98	3,275.98	3,275.98	3,275.98	3,275.98	0.00	29,483.88	29,483.88
	2.3.9.2.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,550.00	0.00	12,400.00	29,950.00
FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS				312,176.00	9,239.00	9,239.00	9,239.00	9,239.20	13,846.80	12,134.80	13,846.80	13,846.80	13,846.80	13,846.80	11,290.80	36,857.47	166,473.27
2.1.1.1.01	11	1955	240,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	12,000.00	11,527.20	12,000.00	12,000.00	12,000.00	12,000.00	11,290.80	126,108.80	126,108.80
	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	10,666.67	10,666.67
2.1.5.1.01	11	1955	17,016.00	567.00	567.00	567.00	567.20	850.80	283.60	850.80	850.80	850.80	850.80	850.80	0.00	6,805.80	6,805.80
	2.1.5.2.01	11	1955	17,040.00	568.00	568.00	568.00	568.00	284.00	852.00	852.00	852.00	852.00	852.00	0.00	6,816.00	6,816.00
2.1.5.3.01	11	1955	3,120.00	104.00	104.00	104.00	104.00	144.00	40.00	144.00	144.00	144.00	144.00	144.00	0.00	1,176.00	1,176.00
	2.3.9.2.01	12	1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900.00	14,900.00
1	OBRAS PÚBLICAS MUNICIPALES			344,154,499.0	219,579.00	27,484,449.00	2,045,530.00	2,727,114.49	6,800,137.65	2,527,955.23	5,649,080.21	5,654,030.40	8,076,526.65	4,616,519.72	7,839,239.09	32,927,523.57	106,567,685.01
00	N/A			344,154,499.00	219,579.00	27,484,449.00	2,045,530.00	2,727,114.49	6,800,137.65	2,527,955.23	5,649,080.21	5,654,030.40	8,076,526.65	4,616,519.72	7,839,239.09	32,927,523.57	106,567,685.01
00	N/A			18,554,499.00	219,579.00	246,118.00	234,118.00	554,871.72									

Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0060	CONSTRUCCION DE CONTENES MONTE VERDE			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	200,000.00	190,382.32	0.00	0.00	0.00	490,382.32
2.7.2.4.01 22			1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	200,000.00	190,382.32	0.00	0.00	0.00	490,382.32
0061	CONSTRUCCION DE CONTENES LA ALTAGRACIA			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	201,842.94	200,000.00	183,659.11	0.00	985,502.05
2.7.2.4.01 22			1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	201,842.94	200,000.00	183,659.11	0.00	985,502.05
0062	ENCEMENTADO DE CALLES CUESTA AMARILLA TERCERA ETAPA			600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
2.7.2.4.01 22			1955	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
0063	CONSTRUCCION DE CONTENES LOS RIELES			800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	200,000.00	209,633.67	130,366.33	69,633.67	0.00	769,633.67
2.7.2.4.01 22			9995	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	200,000.00	209,633.67	130,366.33	69,633.67	0.00	769,633.67
0064	ENCEMENTADO DE CALLEJON NUEVO RENACER			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
2.7.2.4.01 22			1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
0065	ENCEMENTADO DE CALLEJONES LOS COQUITOS			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,790.46	224,904.78	0.00	0.00	174,257.06	498,952.30
2.7.2.4.01 22			1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,790.46	224,904.78	0.00	0.00	174,257.06	498,952.30
0066	ENCEMENTADO DE CALLEJONES SABANA GRANDE			600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01 22			1955	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0067	ENCEMENTADO DE CAMINO SUBIDA DE PORFIRIO SAN PIÑE			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	400,000.00
2.7.2.4.01 22			1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	400,000.00
0068	ENCEMENTADO DE CALLE DEPUES DE LA GALLERA A LA			1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
2.7.2.4.01 22			1955	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
0069	ENCEMENTADO DE CAMINO SUBIDA DE CEMENTERIO MARI			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	0.00	0.00	500,000.00
2.7.2.4.01 22			1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	0.00	0.00	500,000.00
0070	CONSTRUCCION DE CONTENES MUÑOZ			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	199,647.88	289,172.16	0.00	488,820.04
2.7.2.4.01 22			1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	199,647.88	289,172.16	0.00	488,820.04
0071	SEÑALIZACION VERTICAL Y HORIZONTAL CIUDAD			2,400,000.00	0.00	107,782.00	0.00	444,742.00	200,000.00	0.00	200,000.00	100,000.00	277,475.29	100,000.00	300,000.00	200,000.00	1,929,999.29
2.7.2.4.01 22			1955	2,400,000.00	0.00	107,782.00	0.00	444,742.00	200,000.00	0.00	200,000.00	100,000.00	277,475.29	100,000.00	300,000.00	200,000.00	1,929,999.29
0072	ASFALTADO DE CALLES CIUDAD Y BARRIOS			10,000,000.00	0.00	15,000.00	495,182.00	444,742.00	1,248,540.00	0.00	200,000.00	729,150.00	355,800.00	325,520.00	672,920.00	2,379,664.41	6,921,981.41
2.7.2.4.01 22			9992	10,000,000.00	0.00	15,000.00	495,182.00	444,742.00	1,248,540.00	0.00	200,000.00	729,150.00	355,800.00	325,520.00	672,920.00	2,379,664.41	6,921,981.41
0073	REPARACION DE ACERAS Y CONTENES CIUDAD Y BARRIOS			4,108,000.00	0.00	374,705.00	237,748.00	108,076.21	917,561.31	118,092.83	220,000.00	504,178.06	0.00	647,757.43	781,839.39	171,080.00	4,081,038.23
2.7.2.4.01 22			1955	4,108,000.00	0.00	374,705.00	237,748.00	108,076.21	917,561.31	118,092.83	220,000.00	504,178.06	0.00	647,757.43	781,839.39	171,080.00	4,081,038.23
0074	CONSTRUCCION DE PUENTE COLGANTE EL NARANJAL ARRIBA			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,345.66	0.00	0.00	0.00	97,345.66
2.7.2.4.01 22			1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,345.66	0.00	0.00	0.00	97,345.66
0075	CONSTRUCCION DE CONTENES CIUDAD UNIVERSITARIA			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,918.09	0.00	300,000.00	0.00	754,918.09
2.7.2.4.01 22			1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,918.09	0.00	300,000.00	0.00	754,918.09
02	Reparación y Acondicionamiento de Vías de Comunicación			11,463,337.00	0.00	271,174.00	628,810.00	0.00	1,157,173.22	1,912,298.88	766,789.83	600,000.00	1,900,000.00	0.00	1,500,000.00	814,970.00	9,551,215.93
0051	TERRACERIA CALLE DEL SECTOR LOS LIMONES			700,000.00	0.00	0.00	0.00	0.00	285,724.41	0.00	255,596.61	0.00	0.00	0.00	0.00	15,000.00	556,321.02
2.7.2.4.01 22			9992	700,000.00	0.00	0.00	0.00	0.00	285,724.41	0.00	255,596.61	0.00	0.00	0.00	0.00	15,000.00	556,321.02
0052	TERRACERIA CALLES DEL SECTOR LOS CAMBEROS			600,000.00	0.00	271,174.00	328,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,984.00
2.7.2.4.01 22			1955	600,000.00	0.00	271,174.00	328,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,984.00
0053	TERRACERIA CALLE DEL SECTOR DILESA			600,000.00	0.00	0.00	0.00	0.00	285,724.40	0.00	297,193.22	0.00	0.00	0.00	0.00	0.00	582,917.62
2.7.2.4.01 22			1955	600,000.00	0.00	0.00	0.00	0.00	285,724.40	0.00	297,193.22	0.00	0.00	0.00	0.00	0.00	582,917.62
0054	RECONSTRUCCION DE MURO PUENTE VILLA PROGRESO			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01 22			1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	REPARACION DE GAVIONES CALLE 7 SAN MARCOS CENTRO			1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01 22			1955	1.00	0.00	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	TERRACERIA CALLES DEL SECTOR URB. ACOIRIS			500,000.00	0.00	0.00	0.00	0.00	285,724.41	0.00	214,000.00	0.00	0.00	0.00	0.00	0.00	499,724.41
2.7.2.4.01 22			1955	500,000.00	0.00	0.00	0.00	0.00	285,724.41	0.00	214,000.00	0.00	0.00	0.00	0.00	0.00	499,724.41
0057	REPARACCION DE CAMINO VECINAL PALO BLANCO			1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01 22			9992	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058	REPARACION DE CAMINO VECINAL ARROYO ANCHO			1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01 22			1955	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0059	REPARACION DE CAMINO VECINAL LA CHINA			1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01 22			1955	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0060	REPARACION DE CAMINO VECINAL JUAN DE NINA			1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01 22			1955	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061	REPARACION DE CAMINO VECINAL LOMA DE LA BESTIA			500,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	99,990.00	499,990.00
2.7.2.4.01 22			1955	500,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	99,990.00	499,990.00
0062	REPARACION DE CAMINO VECINAL SAN PIÑE			500,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	99,990.00	499,990.00
2.7.2.4.01 22			1955	500,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	99,990.00	499,990.00
0063	REPARACION DE CAMINO VECINAL MARI VASQUEZ			500,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	99,990.00	499,990.00
2.7.2.4.01 22			1955	500,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	99,990.00	499,990.00
0064	RECONSTRUCCION DE 800MTS DE LA CALLE JOSE EUGENIO			7,063,332.00	0.00	0.00	0.00	0.00	0.00	1,912,298.88	0.00	600,000.00	1,300,000.00	0.00	1,500,000.00	500,000.00	5,812,298.88
2.7.2.4.01 22			1955	6,563,333.00	0.00	0.00	0.00	0.00	0.00	1,912,298.88	0.00	100,002.00	1,300,000.00	0.00	1,500,000.00	500,000.00	5,312,300.88
2.7.2.4.01 22			9992	499,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,998.00	0.00	0.00	0.00	0.00	499,998.00

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
04		Reparación de Instalaciones Deportivas		5,500,000.00	0.00	61,599.00	449,672.00	22,935.35	106,961.57	0.00	311,917.76	187,425.82	178,912.40	486,626.54	244,016.43	1,116,227.74	3,166,294.61
0051		PROGRAMA DE MANTENIMIENTO DE INSTALACIONES		5,500,000.00	0.00	61,599.00	449,672.00	22,935.35	106,961.57	0.00	311,917.76	187,425.82	178,912.40	486,626.54	244,016.43	1,116,227.74	3,166,294.61
2.7.2.7.01	22		1955	5,500,000.00	0.00	61,599.00	449,672.00	22,935.35	106,961.57	0.00	311,917.76	187,425.82	178,912.40	486,626.54	244,016.43	1,116,227.74	3,166,294.61
06		Reparación Instalaciones Recreativas		8,429,817.00	0.00	0.00	0.00	997,291.01	770,050.00	0.00	771,062.18	728,803.75	399,560.00	780,967.68	529,500.00	0.00	4,977,234.62
0051		REMODELACION PARQUE JUAN GARCIA URB. GREGORIO		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.7.01	22		1955	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0052		REPARACION DE PARQUES Y PLAZAS PROG. DE MANT. DE		3,429,817.00	0.00	0.00	0.00	997,291.01	770,050.00	0.00	771,062.18	130,315.00	399,560.00	280,967.68	29,500.00	0.00	3,378,745.87
2.7.2.7.01	22		1955	3,429,817.00	0.00	0.00	0.00	997,291.01	770,050.00	0.00	771,062.18	130,315.00	399,560.00	280,967.68	29,500.00	0.00	3,378,745.87
0053		PLAZA INDEPENDENCIA		3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,488.75	0.00	500,000.00	500,000.00	0.00	1,598,488.75
2.7.2.7.01	22		9995	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,488.75	0.00	500,000.00	500,000.00	0.00	1,598,488.75
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		3,440,184.00	0.00	0.00	0.00	285,575.87	571,151.74	0.00	285,575.87	598,488.75	285,575.87	500,000.00	500,000.00	0.00	1,999,031.09
0051		CONSTRUCCION DE CASA COMUNAL DE 9M X 11M VISTA		180,000.00	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	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0052		CONSTRUCCION DE CASA COMUNAL ETAPA 1 GINEBRA ARSENO		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
2.7.1.2.01	22		1955	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
0053		CONSTRUCCION DE CASA COMUNAL CUESTA HERMOSA ETAPA 1		120,000.00	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	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054		CONSTRUCCION DE LOSAS DEL CLUB FRANCISCO DEL ROSARIO		100,001.00	0.00	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	100,001.00	0.00	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 DEL 2DO NIVEL DEL CLUB DE DOMINO CONANI		170,000.00	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	170,000.00	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		CONTINUACION CONSTRUCCION IGLESIA SAN MARCOS		2,570,183.00	0.00	0.00	0.00	285,575.87	571,151.74	0.00	285,575.87	285,575.87	285,575.87	0.00	285,575.87	0.00	1,999,031.09
2.7.1.2.01	22		1955	2,570,183.00	0.00	0.00	0.00	285,575.87	571,151.74	0.00	285,575.87	285,575.87	285,575.87	0.00	285,575.87	0.00	1,999,031.09
08		Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		2,000,000.00	0.00	0.00	0.00	0.00	230,000.01	0.00	0.00	0.00	0.00	238,282.00	693,848.05	650,010.00	1,812,140.06
0051		PROGRAMA REPARACION Y COOPERACION SOCIAL DE IGLESIAS		2,000,000.00	0.00	0.00	0.00	0.00	230,000.01	0.00	0.00	0.00	0.00	238,282.00	693,848.05	650,010.00	1,812,140.06
2.7.1.2.01	22		1955	2,000,000.00	0.00	0.00	0.00	0.00	230,000.01	0.00	0.00	0.00	0.00	238,282.00	693,848.05	650,010.00	1,812,140.06
14		Reparación Edificaciones Municipales		1,400,000.00	0.00	0.00	0.00	106,890.00	587,904.08	0.00	520,223.58	0.00	0.00	0.00	0.00	0.00	1,215,017.66
0051		REPARACION DE INSTALACIONES EDIFICIO AYUNTAMIENTO		1,400,000.00	0.00	0.00	0.00	106,890.00	587,904.08	0.00	520,223.58	0.00	0.00	0.00	0.00	0.00	1,215,017.66
2.7.1.2.01	22		1955	1,400,000.00	0.00	0.00	0.00	106,890.00	587,904.08	0.00	520,223.58	0.00	0.00	0.00	0.00	0.00	1,215,017.66
15		Construcción en Cementerios		1,508,662.00	0.00	0.00	0.00	206,732.33	683,856.80	0.00	455,329.39	125,000.00	0.00	0.00	0.00	0.00	1,470,918.52
0051		CONST. 56 BOCAS DE NICHOS EN EL CEMENTERIO 2.7MT x		1,508,662.00	0.00	0.00	0.00	206,732.33	683,856.80	0.00	455,329.39	125,000.00	0.00	0.00	0.00	0.00	1,470,918.52
2.7.2.8.01	22		1955	1,508,662.00	0.00	0.00	0.00	206,732.33	683,856.80	0.00	455,329.39	125,000.00	0.00	0.00	0.00	0.00	1,470,918.52
20		Reparación de Viviendas		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	50,000.00	50,000.00
0051		REPARACION DE DOS VIVIENDA LA VIARA		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	50,000.00	50,000.00
2.7.1.1.01	22		1955	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	50,000.00	50,000.00
21		Constución de Infraestructuras sanitarias y medio ambiente		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
0051		DRENAJE PLUVIAL (ALCANTARILLAS PROLONGACION CALLE		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2.7.2.1.01	22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
22		Reparación de Infraestructuras sanitarias y medio ambiente		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,199.10	0.00	0.00	0.00	327,199.10
0051		RECONSTRUCCION DRENAJE PLUVIAL Y CANALETAS		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,199.10	0.00	0.00	0.00	327,199.10
2.7.2.1.01	22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	344,400.79	0.00	150,000.00	0.00	594,400.79
24		Construcción de Infraestructuras Hidráulicas		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
0051		CONSTRUCCION DE MURO DE GAVIONES EN LOS DOMINGUEZ		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2.7.2.1.01	22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
0052		CONSTRUCCION DE CANALETAS ENCACHADAS SAN MARCOS		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	244,400.79	0.00	150,000.00	0.00	494,400.79
2.7.2.1.01	22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	244,400.79	0.00	150,000.00	0.00	494,400.79
25		Reparación de Infraestructuras Hidráulicas		4,250,000.00	0.00	408,071.00	0.00	0.00	0.00	252,067.20	112,627.68	99,857.02	50,000.00	100,069.61	426,163.95	477,239.71	1,926,096.17
0051		ENCACHADO EN LA CAÑADA CALLE LA U BUENOS AIRES		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	196,012.90	0.00	246,012.90
2.7.2.1.01	22		1955	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	196,012.90	0.00	246,012.90
0052		ENCACHE EN CAÑADA MONO MOJAO		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.1.01	22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053		ENCACHE EN CAÑADA PLAYA OESTE		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,857.02	0.00	100,069.61	230,151.05	69,207.43	499,285.11
2.7.2.1.01	22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,857.02	0.00	100,069.61	230,151.05	69,207.43	499,285.11
0054		LIMPIEZA Y SANEAMIENTO DE CAÑADAS CIUDAD Y BARRIOS		3,000,000.00	0.00	408,071.00	0.00	0.00	0.00	252,067.20	112,627.68	0.00	0.00	0.00	0.00	408,032.28	1,180,798.16
2.7.2.1.01	22		1955	3,000,000.00	0.00	408,071.00	0.00	0.00	0.00	252,067.20	112,627.68	0.00	0.00	0.00	0.00	408,032.28	1,180,798.16

DENOMINACION: DEVENGADO				DESTINO DE FONDO: TODOS													
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
27	CONSTRUCCIÓN SITIO DE DISPOSICIÓN FINAL PARA RESIDUOS SÓLIDOS URBANOS Y CLAUSURA DE BOTADERO A CIELOS ABIERTO				250,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	52,000,000.00
0051	CONSTRUCCION DEL VERTEDERO				250,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	52,000,000.00
1	2.7.2.1.01	22	2091	250,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	52,000,000.00
	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			161,931,597.0	14,346,226.00	5,739,950.00	19,877,227.00	10,568,124.82	12,033,116.79							145,744,248.12	
00	N/A				161,931,597.00	14,346,226.00	5,739,950.00	19,877,227.00	10,568,124.82	12,033,116.79	13,162,344.19	10,341,608.11	11,508,901.94	9,769,188.29	11,087,443.62	7,445,150.83	19,864,966.53
00	N/A				161,931,597.00	14,346,226.00	5,739,950.00	19,877,227.00	10,568,124.82	12,033,116.79	13,162,344.19	10,341,608.11	11,508,901.94	9,769,188.29	11,087,443.62	7,445,150.83	19,864,966.53
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES				2,605,606.00	180,653.00	192,985.00	250,049.00	174,439.81	257,435.14	141,181.00	173,580.00	163,580.00	171,580.00	159,580.00	161,497.23	305,960.10
2.1.1.1.01	11	1955		940,000.00	156,340.00	149,580.00	149,580.00	139,643.61	4,000.00	-12,496.47	0.00	0.00	0.00	107,580.00	120,362.21	100,362.21	914,951.56
	11	9998		904,000.00	0.00	0.00	0.00	0.00	153,580.00	153,580.00	153,580.00	153,580.00	153,580.00	46,000.00	41,135.02	46,000.00	901,035.02
2.1.1.2.02	11	1955		63,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	41,135.02	53,135.02
	11	1955		107,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,266.67	107,266.67
2.1.1.4.01	11	1955		134,937.00	11,174.00	10,678.00	10,678.00	0.00	10,677.54	-11,173.84	0.00	0.00	0.00	0.00	0.00	0.00	32,033.70
	11	1955		135,127.00	11,190.00	10,693.00	10,693.00	0.00	10,692.60	-11,189.60	0.00	0.00	0.00	0.00	0.00	0.00	32,079.00
2.1.5.3.01	11	1955		24,742.00	1,949.00	1,858.00	1,858.00	1,296.20	0.00	-1,949.20	0.00	0.00	0.00	0.00	0.00	1,296.20	6,308.20
	12	1955		96,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00	6,000.00	0.00	9,900.00	95,900.00
2.3.7.2.05	12	1955		50,000.00	0.00	0.00	0.00	0.00	35,605.00	4,820.00	0.00	0.00	0.00	0.00	0.00	0.00	40,425.00
	12	1955		150,000.00	0.00	10,176.00	67,240.00	13,500.00	42,880.00	9,590.11	0.00	0.00	6,000.00	0.00	0.00	0.00	149,386.11
0003	MANEJO DE RESIDUOS SÓLIDOS				32,375,059.00	2,259,515.00	2,329,950.00	3,070,565.00	2,541,508.14	2,437,987.91	2,102,473.11	2,685,525.28	2,462,180.22	2,587,364.15	2,541,924.51	2,192,164.88	4,397,209.48
2.1.1.1.01	11	1955		1,619,000.00	150,460.00	132,460.00	152,660.00	105,460.00	84,460.00	79,229.65	102,460.00	84,460.00	111,460.00	106,196.66	79,577.40	130,577.40	1,319,461.11
	11	1955		5,297,800.00	415,980.00	439,720.00	414,920.00	445,820.00	464,820.00	434,706.77	625,820.00	460,820.00	421,820.00	431,886.65	370,363.18	370,363.18	5,297,039.78
2.1.1.2.06	12	1955		18,886,900.00	1,481,673.00	1,517,808.00	1,623,046.00	1,652,194.95	1,669,888.61	1,533,395.51	1,732,932.68	1,696,763.38	1,764,597.31	1,767,898.41	1,726,124.30	720,189.50	18,886,511.65
	12	9996		1,000,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,523.67	1,000,523.67
2.1.1.4.01	11	1955		493,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,716.67
	12	1955		1,194,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,366.67	1,189,366.67
2.1.2.2.02	12	1955		124,500.00	0.00	11,900.00	0.00	0.00	0.00	16,550.00	0.00	0.00	69,350.00	10,500.00	16,100.00	0.00	124,400.00
	11	1955		466,494.00	35,549.00	35,372.00	34,947.00	34,733.91	34,733.91	-1,240.75	34,308.51	34,308.51	34,308.51	34,308.51	0.00	0.00	311,329.11
2.1.5.1.01	12	1955		732,025.00	61,080.00	63,463.00	63,463.00	60,188.68	65,447.79	4,027.03	64,951.49	66,482.93	66,482.93	68,928.98	0.00	149,400.00	731,660.83
	11	1955		467,152.00	35,919.00	35,741.00	35,315.00	35,102.40	35,102.40	-1,242.50	34,676.40	34,676.40	34,676.40	0.00	0.00	0.00	314,642.90
2.1.5.2.01	12	1955		972,458.00	61,294.00	63,552.00	65,611.10	65,540.10	65,540.10	4,032.80	65,043.10	66,576.70	66,576.70	69,026.20	0.00	263,072.39	851,492.09
	11	1955		85,535.00	6,377.00	6,347.00	6,269.00	6,233.30	6,233.30	-222.00	6,155.30	6,155.30	6,155.30	6,155.30	0.00	0.00	55,858.80
2.1.5.3.01	12	1955		186,295.00	11,055.00	11,028.00	11,428.00	11,773.80	11,761.80	670.60	11,677.80	11,937.00	11,937.00	12,347.40	0.00	80,600.00	186,216.40
	12	9995		300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
2.3.7.1.01	12	1955		48,000.00	0.00	8,000.00	8,000.00	16,000.00	0.00	8,000.00	7,500.00	0.00	0.00	0.00	0.00	400.00	47,900.00
	12	9995		500,000.00	0.00	9,327.00	356,965.00	108,390.00	0.00	24,566.00	0.00	0.00	0.00	0.00	0.00	0.00	499,248.00
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS				1,995,087.00	142,612.00	155,612.00	160,612.00	162,611.63	164,611.63	146,256.57	155,111.63	147,606.63	147,606.63	147,606.63	120,256.57	250,523.90
2.1.1.1.01	11	1955		620,400.00	44,000.00	50,000.00	55,000.00	49,000.00	54,000.00	50,466.84	54,000.00	54,000.00	54,000.00	54,000.00	50,171.34	50,171.34	618,809.52
	11	1955		956,400.00	79,500.00	79,500.00	79,500.00	79,500.00	91,500.00	86,789.73	74,500.00	74,500.00	74,500.00	74,500.00	70,085.23	74,500.00	934,460.19
2.1.1.4.01	11	1955		127,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,867.33	127,867.33
	11	1955		110,944.00	8,770.00	8,770.00	8,770.00	8,770.33	8,770.33	0.00	8,770.33	8,770.33	8,770.33	8,770.33	0.00	0.00	78,931.98
2.1.5.2.01	11	1955		111,101.00	8,783.00	8,783.00	8,783.00	8,782.70	8,782.70								

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS													
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
0008	2.1.5.2.01	11	1955	132,912.00	10,430.00	10,536.00	10,536.00	10,536.40	10,536.40	532.50	10,962.40	10,962.40	10,891.40	10,891.40	0.00	0.00	96,814.90	
	2.1.5.3.01	11	1955	51,147.00	1,861.00	1,876.00	1,876.00	1,875.70	1,875.70	92.50	1,953.70	1,953.70	1,934.70	1,934.70	0.00	0.00	17,233.70	
	SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS				322,865.00	19,326.00	19,326.00	19,326.00	19,326.79	15,746.60	12,089.20	15,746.60	15,746.60	15,746.60	12,752.60	27,785.60	208,665.19	
	2.1.1.1.01	11	1955	266,400.00	16,680.00	16,680.00	16,680.00	16,680.00	13,580.00	12,569.39	13,580.00	13,580.00	13,580.00	13,580.00	12,752.60	12,752.60	172,694.59	
	2.1.1.4.01	11	1955	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,033.00	15,033.00	
	2.1.5.1.01	11	1955	18,888.00	1,212.00	1,212.00	1,212.00	1,212.39	992.60	-219.79	992.60	992.60	992.60	992.60	0.00	0.00	9,591.60	
	2.1.5.2.01	11	1955	18,914.00	1,214.00	1,214.00	1,214.00	1,214.10	994.00	-220.10	994.00	994.00	994.00	994.00	0.00	0.00	9,606.00	
	2.1.5.3.01	11	1955	3,463.00	220.00	220.00	220.00	220.30	180.00	-40.30	180.00	180.00	180.00	180.00	0.00	0.00	1,740.00	
	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS				1,798,685.00	129,765.00	132,649.00	138,034.00	140,918.66	140,918.66	114,281.86	145,927.66	140,355.66	145,685.16	145,685.16	116,593.36	240,810.09	1,731,624.27
	2.1.1.1.01	11	1955	360,000.00	27,520.00	27,520.00	30,020.00	30,020.00	30,020.00	30,020.00	26,905.20	29,820.00	29,820.00	29,820.00	29,820.00	26,905.20	26,905.20	345,095.60
2.1.1.2.02	11	1955	1,089,600.00	84,820.00	87,320.00	89,820.00	92,320.00	92,320.00	86,222.41	95,980.00	91,180.00	95,740.00	95,740.00	89,688.16	87,555.91	1,088,706.48		
2.1.1.4.01	11	1955	126,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,348.98		
2.1.5.1.01	11	1955	101,926.00	8,005.00	8,182.00	8,359.00	8,536.36	8,536.36	531.75	9,245.36	8,890.86	9,245.36	9,245.36	0.00	0.00	78,777.41		
2.1.5.2.01	11	1955	102,070.00	8,016.00	8,193.00	8,371.00	8,548.40	8,548.40	532.50	9,258.40	8,903.40	9,258.40	9,258.40	0.00	0.00	78,887.90		
2.1.5.3.01	11	1955	18,689.00	1,404.00	1,434.00	1,464.00	1,493.90	1,493.90	90.00	1,623.90	1,561.40	1,621.40	1,621.40	0.00	0.00	13,807.90		
1	SANEAMIENTO AMBIENTAL Y FORESTA				1,536,177.00	115,263.00	115,263.00	119,263.00	115,263.07	115,263.07	89,718.32	115,263.07	115,460.07	115,460.07	115,460.07	89,582.32	190,967.25	1,412,226.31
00	N/A				1,536,177.00	115,263.00	115,263.00	119,263.00	115,263.07	115,263.07	89,718.32	115,263.07	115,460.07	115,460.07	115,460.07	89,582.32	190,967.25	1,412,226.31
00	N/A				1,536,177.00	115,263.00	115,263.00	119,263.00	115,263.07	115,263.07	89,718.32	115,263.07	115,460.07	115,460.07	115,460.07	89,582.32	190,967.25	1,412,226.31
0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO				1,536,177.00	115,263.00	115,263.00	119,263.00	115,263.07	115,263.07	89,718.32	115,263.07	115,460.07	115,460.07	115,460.07	89,582.32	190,967.25	1,412,226.31
2.1.1.1.01	11	1955	1,240,620.00	99,625.00	99,625.00	103,625.00	99,624.93	99,624.93	99,624.93	89,718.32	99,624.93	99,824.93	99,824.93	99,824.93	89,582.32	89,582.32	1,170,107.54	
2.1.1.4.01	11	1955	103,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,384.93	101,384.93	
2.1.5.1.01	11	1955	87,960.00	7,188.00	7,188.00	7,188.00	7,188.19	7,188.19	0.00	7,188.19	7,188.19	7,188.19	7,188.19	7,188.19	0.00	0.00	64,693.14	
2.1.5.2.01	11	1955	88,084.00	7,198.00	7,198.00	7,198.00	7,198.33	7,198.33	0.00	7,198.33	7,198.33	7,198.33	7,198.33	7,198.33	0.00	0.00	64,783.98	
2.1.5.3.01	11	1955	16,128.00	1,252.00	1,252.00	1,252.00	1,251.62	1,251.62	0.00	1,251.62	1,248.62	1,248.62	1,248.62	1,248.62	0.00	0.00	11,256.72	
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES				8,410,928.00	135,801.00	573,909.00	687,005.00	978,345.13	548,672.25	630,282.49	1,137,436.48	487,317.71	594,546.51	764,408.24	479,152.23	1,391,527.13	8,408,403.17
00	N/A				8,410,928.00	135,801.00	573,909.00	687,005.00	978,345.13	548,672.25	630,282.49	1,137,436.48	487,317.71	594,546.51	764,408.24	479,152.23	1,391,527.13	8,408,403.17
00	N/A				8,410,928.00	135,801.00	573,909.00	687,005.00	978,345.13	548,672.25	630,282.49	1,137,436.48	487,317.71	594,546.51	764,408.24	479,152.23	1,391,527.13	8,408,403.17
0001	ASISTENCIA SOCIAL				7,001,110.00	49,000.00	479,168.00	600,826.00	884,690.95	437,579.03	551,536.04	1,031,669.40	388,306.00	481,809.80	666,628.44	401,975.45	1,025,725.00	6,998,914.11
2.2.8.4.01	13	9998	193,900.00	0.00	3,200.00	25,600.00	0.00	60,800.00	12,800.00	0.00	9,600.00	12,800.00	0.00	69,000.00	0.00	193,800.00		
2.4.1.2.02	13	1955	624,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,000.00	624,000.00		
2.4.1.2.02	13	9998	6,182,560.00	49,000.00	475,968.00	575,226.00	884,690.95	376,779.03	538,736.04	1,031,669.40	378,706.00	469,009.80	666,628.44	332,975.45	401,725.00	6,181,114.11		
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL				1,409,818.00	86,801.00	94,741.00	86,179.00	93,654.18	111,093.22	78,746.45	105,767.08	99,011.71	112,736.71	97,779.80	77,176.78	365,802.13	1,409,489.06
2.1.1.1.01	13	1955	1,019,000.00	76,560.00	76,000.00	75,938.00	81,874.38	90,338.42	77,207.45	93,987.28	87,231.91	87,231.91	86,000.00	77,176.78	109,375.78	1,018,921.91		
2.1.1.2.02	13	1955	110,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,500.00	110,500.00		
2.1.1.4.01	13	1955	83,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	83,500.00		
2.1.5.1.01	13	1955	69,588.00	4,396.00	4,396.00	4,396.00	5,104.80	5,104.80	709.00	5,104.80	5,104.80	5,104.80	5,104.80	0.00	25,026.35	69,552.15		
2.1.5.2.01	13	1955	83,72															

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.)				1,200,000.00	69,000.00	74,000.00	71,000.00	71,000.00	71,000.00								918,664.04
00	N/A				1,200,000.00	69,000.00	74,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	70,000.00	70,000.00	73,000.00	71,000.00	136,664.04	918,664.04
00	N/A				1,200,000.00	69,000.00	74,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	70,000.00	70,000.00	73,000.00	71,000.00	136,664.04	918,664.04
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS				1,200,000.00	69,000.00	74,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	70,000.00	70,000.00	73,000.00	71,000.00	136,664.04	918,664.04
	2.4.1.6.05 13			9998	1,200,000.00	69,000.00	74,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	70,000.00	70,000.00	73,000.00	71,000.00	136,664.04	918,664.04
Total general					608,701,887.00	18,382,903.00	40,550,606.00	34,467,209.00	20,195,941.60	31,191,596.01	20,641,972.60	23,666,592.43	25,104,448.74	23,684,938.01	21,583,616.30	21,004,129.26	65,053,328.07	345,527,281.02