

DENOMINACION: DEVENGADO																		DESTINO DE FONDO:	TODOS
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General		
		2.2.8.2.01 12	9996	13,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,306.00	13,306.00		
		2.2.8.2.01 12	9998	17,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,808.00	17,808.00		
		2.2.8.2.01 21	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		
		2.2.8.4.01 12	9996	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00		
		2.2.8.6.01 12	1955	894,500.00	0.00	171,250.00	54,839.00	36,000.00	13,400.00	310,478.00	10,791.27	53,069.59	0.00	44,000.00	0.00	200,000.00	893,827.86		
		2.2.8.7.02 12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.2.8.7.05 12	1955	15,500.00	0.00	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		
		2.2.8.7.06 12	1955	47,601.00	0.00	0.00	3,120.00	15,460.00	12,350.00	0.00	15,000.00	0.00	0.00	0.00	1,670.00	0.00	47,600.00		
		2.2.8.8.01 12	9998	143,562.00	0.00	78,586.00	64,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,562.00		
		2.2.8.8.01 13	9998	32,930.00	0.00	0.00	32,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,930.00		
		2.3.1.1.01 12	1955	165,019.00	9,436.00	8,526.00	22,732.00	8,820.00	17,847.29	0.00	7,034.90	6,056.49	10,634.33	10,644.12	4,636.00	58,650.97	165,018.10		
		2.3.1.4.01 12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.3.2.3.01 12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.3.5.3.01 12	1955	183,500.00	0.00	0.00	6,983.00	0.00	0.00	0.00	36,100.00	25,150.00	16,800.00	40,425.00	0.00	58,000.00	183,458.00		
		2.3.5.3.01 12	9996	29,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,400.00	25,400.00		
		2.3.5.5.01 12	1955	35,854.00	587.00	2,610.00	2,563.00	24,611.00	935.00	0.00	795.00	2,745.00	234.00	423.00	0.00	350.00	35,853.00		
		2.3.6.3.04 12	1955	14,800.00	260.00	2,561.00	5,665.00	260.00	1,009.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	9,925.00		
		2.3.6.3.04 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	29,736.00	29,736.00		
		2.3.6.3.04 21	1955	50,000.00	0.00	14,414.00	3,000.00	4,286.00	0.00	6,206.80	0.00	0.00	0.00	0.00	0.00	21,764.00	49,670.80		
		2.3.7.1.01 12	1955	540,500.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	70,000.00	29,100.00	0.00	0.00	440,498.00	540,498.00		
		2.3.7.1.01 12	9996	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00		
		2.3.7.1.01 21	1955	558,493.00	136,872.00	162,243.00	1,440.00	198,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,936.00		
		2.3.7.1.02 21	1955	155,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,471.00	155,471.00		
		2.3.7.1.02 21	9995	58,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,225.00	58,225.00		
		2.3.7.1.02 21	9996	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00		
		2.3.7.1.04 12	1955	20,700.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	10,000.00	20,700.00		
		2.3.7.1.04 21	1955	19,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	19,500.00		
		2.3.7.1.05 12	1955	59,897.00	0.00	0.00	0.00	200.00	0.00	0.00	56,404.00	0.00	0.00	0.00	0.00	3,292.20	59,896.20		
		2.3.7.2.05 12	1955	13,027.00	0.00	0.00	13,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,026.00		
		2.3.9.1.01 12	1955	7,728.00	2,223.00	0.00	469.00	487.00	1,089.00	0.00	1,021.00	200.00	356.00	0.00	1,883.00	0.00	7,728.00		
		2.3.9.2.01 12	1955	49,242.00	0.00	23,313.00	8,247.00	0.00	0.00	0.00	200.00	15,909.20	0.00	900.00	0.00	0.00	48,569.20		
		2.3.9.2.01 12	9996	631.00	570.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00		
		2.3.9.6.01 12	1955	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,250.00	159,980.74	186,230.74		
		2.3.9.6.01 12	9996	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00		
		2.3.9.6.01 21	1955	1,115,000.00	0.00	763,423.00	41,904.00	0.00	295,906.78	0.00	13,119.49	0.00	0.00	0.00	0.00	580.51	1,114,933.78		
		2.3.9.8.01 12	1955	17,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,767.20	0.00	1,379.99	2,521.00	7,552.00	17,220.19		
		2.3.9.8.01 21	1955	16,840.00	0.00	0.00	0.00	10,702.54	0.00	0.00	484.40	5,652.00	0.00	0.00	0.00	0.00	16,838.94		
		2.3.9.9.01 12	1955	24,795.00	0.00	0.00	0.00	15,560.00	0.00	0.00	2,634.00	1,690.00	2,960.00	0.00	0.00	1,950.00	24,794.00		
		2.6.1.1.01 21	1955	8,770.00	0.00	0.00	0.00	0.00	0.00	2,979.50	0.00	0.00	0.00	0.00	0.00	5,782.00	8,761.50		
		2.6.1.3.01 21	1955	97,200.00	0.00	0.00	0.00	0.00	87,144.06	0.00	0.00	9,000.00	0.00	0.00	0.00	423.73	96,567.79		
		2.6.1.4.01 21	1955	72,569.00	0.00	0.00	0.00	0.00	72,568.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,568.60		
		2.6.5.7.01 21	9996	733,900.00	0.00	80,928.00	103,249.00	73,255.38	217,532.39	56,994.28	35,384.70	12,054.08	6,372.13	0.00	0.00	141,698.40	727,468.36		
		2.6.8.3.01 21	1955	196,650.00	14,250.00	14,250.00	14,250.00	14,250.00	15,000.00	16,500.00	14,250.00	18,900.00	0.00	60,000.00	0.00	15,000.00	196,650.00		
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		4,095,744.00	240,918.00	310,498.00	374,492.00	251,877.80	343,498.08	239,697.80	349,137.31	277,365.73	299,588.80	348,139.80	240,215.80	679,082.22	3,954,985.34		
		2.1.1.1.01 11	1955	2,923,600.00	232,698.00	247,000.00	252,717.00	232,697.80	255,006.73	232,697.80	256,901.15	240,121.93	232,697.80	261,302.20	232,697.80	247,000.00	2,923,538.21		
		2.1.1.1.01 11	9998	130,000.00	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		
		2.1.1.4.01 11	1955	245,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,333.33	245,333.33		
		2.1.2.2.04 11	9996	54,000.00	0.00	17,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	52,000.00		
		2.1.2.2.04 11	9998	30,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00		
		2.1.2.2.06 11	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00		
		2.1.5.1.01 11	1955	195,684.00	0.00	17,158.00	34,316.00	0.00	34,315.60	0.00	34,315.60	17,157.80	0.00	34,315.60	0.00	21,605.72	193,184.32		
		2.1.5.2.01 11	1955	195,960.00	0.00	17,182.00	34,364.00	0.00	34,364.00	0.00	34,364.00	17,182.00	0.00	34,364.00	0.00	21,629.91	193,449.91		
		2.1.5.3.01 11	1955	33,120.00	0.00	2,904.00	5,808.00	0.00	5,808.00	0.00	5,808.00	2,904.00	0.00	5,808.00	0.00	2,904.00	31,944.00		
		2.2.2.2.01 12	1955	530.00	0.00	0.00	0.00	180.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	530.00		
		2.2.2.2.01 12	9996	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,192.03	5,192.03		
		2.2.7.2.01 12	9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.3.7.1.01 12	9996	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00		
		2.3.7.2.06 12	9996	114,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,591.83	114,591.83		
		2.3.9.2.01 12	9996	83,400.00	0.00	0.00	26,622.00	0.00	1,443.75	0.00	9,803.56	0.00	24,131.00	0.00	518.00	20,825.40	83,343.71		
		2.3.9.5.01 12	9996	44,300.00	1,220.00	9,728.00	13,665.00	12,000.00	5,560.00	0.00	595.00	0.00	760.00	350.00	0.00	0.00	43,878.00		
0006		FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS																	

DENOMINACION: DEVENGADO																	DESTINO DE FONDO:	TODOS
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
	2.1.5.1.01	11	1955	15,314.00	0.00	496.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	425.40	0.00	850.80	2,268.20	
	2.1.5.2.01	11	1955	15,336.00	0.00	497.00	497.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	0.00	852.00	2,272.00	
	2.1.5.3.01	11	1955	2,592.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	144.00	384.00	
	2.2.5.4.01	21	1955	574,000.00	0.00	0.00	90,250.00	0.00	0.00	0.00	10,000.00	10,000.00	18,400.00	210,000.00	161,000.00	74,000.00	573,650.00	
	2.2.5.4.01	21	9995	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
	2.2.5.4.01	21	9996	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	67,500.00	107,500.00	
	2.2.5.4.01	21	9998	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	38,500.00	67,500.00	
	2.2.5.7.01	21	9996	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.2.5.7.01	21	9998	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.2.7.1.01	21	1955	72,900.00	0.00	16,354.00	792.00	0.00	0.00	0.00	0.00	0.00	34,292.75	15,250.00	0.00	6,210.76	72,899.51	
	2.2.7.1.01	21	9995	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,761.99	43,761.99	
	2.2.7.1.01	21	9996	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	128,000.00	
	2.2.7.1.01	21	9998	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	71,933.35	71,933.35	
	2.2.7.1.04	21	1955	117,600.00	0.00	0.00	0.00	0.00	0.00	19,400.00	40,000.00	29,028.00	0.00	8,520.00	0.00	20,609.00	117,557.00	
	2.2.7.1.04	21	9996	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	9,700.00	
	2.2.7.2.06	21	1955	444,558.00	0.00	89,846.00	14,248.00	110,000.00	14,265.60	36,427.75	16,200.00	108,462.67	13,000.00	0.00	0.00	41,575.25	444,025.27	
	2.2.7.2.06	21	9995	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,642.60	23,642.60	
	2.2.7.2.06	21	9996	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.2.8.2.01	21	1955	226,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,983.71	224,983.71	
	2.3.1.4.01	21	1955	36,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	
	2.3.5.3.01	21	9996	393,000.00	95,680.00	52,369.00	7,476.00	10,212.18	29,870.00	5,747.31	146,900.00	16,100.00	22,500.00	0.00	0.00	5,430.00	392,284.49	
	2.3.6.1.01	21	9995	20,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,700.00	19,700.00	
	2.3.6.3.04	21	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	13,200.00	13,200.00	
	2.3.6.3.04	21	9995	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,960.00	25,960.00	
	2.3.6.3.04	21	9996	35,000.00	0.00	9,785.00	515.00	1,960.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	15,121.27	32,181.27	
	2.3.6.4.04	21	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	
	2.3.7.1.02	21	1955	3,173,800.00	207,400.00	612,800.00	312,000.00	0.00	648,400.00	0.00	609,000.00	210,174.71	233,752.46	162,463.93	162,463.93	0.00	3,158,455.03	
	2.3.9.6.01	21	1955	579,986.00	0.00	24,674.00	188,226.00	6,735.35	53,564.75	0.00	2,500.00	150,000.00	148,500.00	0.00	0.00	0.00	574,200.10	
	2.3.9.6.01	21	9995	171,660.00	0.00	0.00	0.00	20,842.79	101,087.12	0.00	7,700.00	0.00	42,000.00	0.00	0.00	0.00	171,629.91	
	2.3.9.6.01	21	9996	324,443.00	0.00	0.00	95,763.00	0.00	46,089.00	0.00	2,200.00	0.00	0.00	0.00	0.00	178,105.66	322,157.66	
	2.3.9.6.01	21	9998	549,511.00	0.00	0.00	478,814.00	6,449.96	0.00	0.00	9,500.00	0.00	34,000.00	0.00	0.00	0.00	528,763.96	
	2.3.9.9.01	21	1955	17,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
	2.6.4.1.01	21	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	
01	Construcción de Vías de Comunicación y Anexos			9,099,179.00	0.00	1,203,839.00	5,794.00	0.00	0.00	1,186,204.22	1,895,611.15	2,203,802.20	1,336,474.99	745,407.88	5,566.14	50,000.00	8,632,699.58	
0051	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR BRISA			1,000,000.00	0.00	0.00	0.00	0.00	0.00	199,273.30	0.00	733,879.64	40,768.03	0.00	0.00	0.00	973,920.97	
	2.7.2.4.01	22	1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	199,273.30	0.00	733,879.64	40,768.03	0.00	0.00	0.00	973,920.97	
0052	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE			1,000,000.00	0.00	0.00	0.00	0.00	0.00	199,952.27	0.00	733,879.64	799,809.10	0.00	0.00	0.00	999,761.37	
	2.7.2.4.01	22	1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	199,952.27	0.00	733,879.64	799,809.10	0.00	0.00	0.00	999,761.37	
0053	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE LA			980,000.00	0.00	0.00	0.00	0.00	0.00	195,265.46	0.00	719,119.62	799,809.10	0.00	0.00	0.00	925,923.23	
	2.7.2.4.01	22	1955	980,000.00	0.00	0.00	0.00	0.00	0.00	195,265.46	0.00	719,119.62	799,809.10	0.00	0.00	0.00	925,923.23	
0054	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE MAL			595,000.00	0.00	0.00	0.00	0.00	0.00	117,810.35	0.00	433,869.57	22,245.16	31,803.68	0.00	0.00	557,628.08	
	2.7.2.4.01	22	1955	595,000.00	0.00	0.00	0.00	0.00	0.00	117,810.35	0.00	433,869.57	22,245.16	31,803.68	0.00	0.00	557,628.08	
0055	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE EL			595,000.00	0.00	0.00	0.00	0.00	0.00	117,758.36	471,033.45	433,869.57	22,235.34	28,443.00	0.00	0.00	594,999.47	
	2.7.2.4.01	22	1955	595,000.00	0.00	0.00	0.00	0.00	0.00	117,758.36	471,033.45	433,869.57	22,235.34	28,443.00	0.00	0.00	594,999.47	
0056	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE			595,000.00	0.00	0.00	0.00	0.00	0.00	117,890.76	471,563.06	433,869.57	22,260.34	11,560.00	0.00	16,246.00	594,999.48	
	2.7.2.4.01	22	1955	595,000.00	0.00	0.00	0.00	0.00	0.00	117,890.76	471,563.06	433,869.57	22,260.34	11,560.00	0.00	16,246.00	594,999.48	
0057	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE LOS			600,000.00	0.00	0.00	0.00	0.00	0.00	118,862.06	475,448.24	433,869.57	22,443.79	0.00	0.00	28,133.00	599,999.51	
	2.7.2.4.01	22	1955	600,000.00	0.00	0.00	0.00	0.00	0.00	118,862.06	475,448.24	433,869.57	22,443.79	0.00	0.00	28,133.00	599,999.51	
0058	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE LOS			600,000.00	0.00	0.00	0.00	0.00	0.00	119,391.66	477,566.40	433,869.57	22,543.74	0.00	0.00	580,035.32	599,999.51	
	2.7.2.4.01	22	1955	600,000.00	0.00	0.00	0.00	0.00	0.00	119,391.66	477,566.40	433,869.57	22,543.74	0.00	0.00	580,035.32	599,999.51	
0059	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE EL			800,000.00	0.00	0.00	0.00	0.00	0.00	119,391.66	477,566.40	159,960.43	0.00	639,841.74	0.00	5,621.00	799,802.17	
	2.7.2.4.01	22	1955	800,000.00	0.00	0.00	0.00	0.00	0.00	119,391.66	477,566.40	159,960.43	0.00	639,841.74	0.00	5,621.00	799,802.17	
0060	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR DE EL			800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,972.94	627,891.76	0.00	5,566.14	0.00	790,430.84	
	2.7.2.4.01	22	1955	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,972.94	627,891.76	0.00	5,566.14	0.00	790,430.84	
0061	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LOS			171,937.00	0.00	161,029.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	5,566.14	0.00	0.00	167,244.14	
	2.7.2.4.01	22	9998	171,937.00	0.00	161,029.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	5,566.14	0.00	0.00	167,244.14	
0062	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LA			1,307,291.00	0.00	991,345.00	4,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,282.00	
	2.7.2.4.01	22	9998	1,307,291.00	0.00	991,345.00	4,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,282.00	
0063	CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR			54,951.00	0.00	51,465.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,673.00	
	2.7.2.4.01	22	9998	54,951.00	0.00	51,465.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,673.00	
02	Reparación y Acondicionamiento de Vías de Comunicación			6,911,251.00	0.00	156,305.00	987,488.00	81										

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
0054	REPARACION DE CALLE EN EL SECTOR PUEBLITO			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596.39	89,600.00	4,557.80	0.00	20,000.00	121,754.19
	2.7.2.4.01 22		1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596.39	89,600.00	4,557.80	0.00	20,000.00	121,754.19
0055	REPARACION DE CAMINO VECINAL EN EL SECTOR MARICAO			595,000.00	0.00	0.00	0.00	0.00	0.00	389,240.00	0.00	99,915.00	80,000.00	0.00	0.00	25,845.00	595,000.00
	2.7.2.4.01 22		1955	595,000.00	0.00	0.00	0.00	0.00	0.00	389,240.00	0.00	99,915.00	80,000.00	0.00	0.00	25,845.00	595,000.00
0057	REPARACION DE CAMINO VECINAL EN EL SECTOR LOS			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	115,700.50	115,700.50
	2.7.2.4.01 22		1955	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	115,700.50	115,700.50
0058	REPARACION DE CAMINO VECINAL EN EL SECTOR EL OCHO			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	132,442.00	132,442.00
	2.7.2.4.01 22		1955	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	132,442.00	132,442.00
0059	REPARACION DE CAMINOS VECINALES EN VARIOS SECTORES			20,552.00	0.00	0.00	0.00	0.00	19,523.45	1,028.05	0.00	0.00	0.00	0.00	0.00	0.00	20,551.50
	2.7.2.4.01 22		9998	20,552.00	0.00	0.00	0.00	0.00	19,523.45	1,028.05	0.00	0.00	0.00	0.00	0.00	0.00	20,551.50
0060	REPARACION DE CAMINOS VECINALES EN RANCHO ARRIBA 18			100,000.00	0.00	65,253.00	3,434.00	0.00	0.00	31,312.30	0.00	0.00	0.00	0.00	0.00	0.00	99,999.30
	2.7.2.4.01 22		9998	100,000.00	0.00	65,253.00	3,434.00	0.00	0.00	31,312.30	0.00	0.00	0.00	0.00	0.00	0.00	99,999.30
0061	REPARACION DE CAMINOS VECINALES EN LOS ROJAS 18			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	100,000.00	100,000.00
	2.7.2.4.01 22		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	100,000.00	100,000.00
0062	REPARACION DE CAMINOS VECINALES EN REVENTON SANTANA			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	99,288.25	99,288.25
	2.7.2.4.01 22		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	99,288.25	99,288.25
0063	REPARACION DE CAMINOS VECINALES EN VARIOS SECTORES			85,177.00	0.00	22,215.00	1,169.00	0.00	58,700.50	3,092.34	0.00	0.00	0.00	0.00	0.00	0.00	85,176.84
	2.7.2.4.01 22		9998	85,177.00	0.00	22,215.00	1,169.00	0.00	58,700.50	3,092.34	0.00	0.00	0.00	0.00	0.00	0.00	85,176.84
03	Construcción de Instalaciones Deportivas			1,000,000.00	0.00	0.00	0.00	0.00	91,790.00	0.00	0.00	0.00	0.00	0.00	0.00	319,265.17	411,055.17
0051	CONSTRUCCION DE CANCHA EN EL SECTOR DONA MARIA			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	235,290.15	235,290.15
	2.7.2.7.01 22		1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,290.15	235,290.15
0052	CONSTRUCCION DE CANCHA DE BALONCESTO EN LA CEYBA 18			600,000.00	0.00	0.00	0.00	0.00	91,790.00	0.00	0.00	0.00	0.00	0.00	0.00	83,975.02	175,765.02
	2.7.2.7.01 22		9998	600,000.00	0.00	0.00	0.00	0.00	91,790.00	0.00	0.00	0.00	0.00	0.00	0.00	83,975.02	175,765.02
04	Reparación de Instalaciones Deportivas			264,614.00	0.00	0.00	9,625.00	2,699.99	0.00	0.00	5,265.00	60,694.53	0.00	0.00	0.00	0.00	78,284.52
0051	REPARACION DE CANCHA EN EL SECTOR SANTANA			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	0.00
	2.7.2.7.01 22		1955	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	0.00
0052	REPARACION DE DUGOUT PLAY DE LA CEIBA 18			104,614.00	0.00	0.00	9,625.00	2,699.99	0.00	0.00	5,265.00	60,694.53	0.00	0.00	0.00	0.00	78,284.52
	2.7.2.7.01 22		9998	104,614.00	0.00	0.00	9,625.00	2,699.99	0.00	0.00	5,265.00	60,694.53	0.00	0.00	0.00	0.00	78,284.52
05	Construcción Instalaciones Recreativas			400,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	105,681.98	2,182.80	24,466.29	219,331.07
0051	Construcion de parque en Bambu II			400,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	105,681.98	2,182.80	24,466.29	219,331.07
	2.7.2.7.01 22		1955	400,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	105,681.98	2,182.80	24,466.29	219,331.07
07	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre			3,697,361.50	0.00	117,877.00	91,136.00	80,024.55	70,068.90	262,090.15	81,065.00	291,830.48	1,429,040.55	56,725.37	8,458.35	511,850.51	3,000,166.86
0051	Construccion de capilla en el jobo			400,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	13,338.00	103,323.91	7,390.82	8,458.35	8,458.35	94,300.00	293,269.43
	2.7.1.2.01 22		1955	400,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	13,338.00	103,323.91	7,390.82	8,458.35	8,458.35	94,300.00	293,269.43
0052	Construccion de Capilla en el sector Juan Pablo			300,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	13,338.00	103,323.92	35,390.82	0.00	0.00	53,950.00	264,002.74
	2.7.1.2.01 22		1955	300,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	13,338.00	103,323.92	35,390.82	0.00	0.00	53,950.00	264,002.74
0053	CONSTRUCCION DE ESCUELA LABORAL EN LA CEIBA 18			309,862.00	0.00	31,911.00	1,666.00	19,000.00	44,568.90	72,485.01	52,274.00	34,833.60	0.00	0.00	0.00	0.00	256,738.51
	2.7.1.2.01 22		9998	309,862.00	0.00	31,911.00	1,666.00	19,000.00	44,568.90	72,485.01	52,274.00	34,833.60	0.00	0.00	0.00	0.00	256,738.51
0054	CONSTRUCCIONDE ESCUELA LABORAL EN EL SECTOR LA			186,371.00	0.00	1,564.00	47,792.00	50,994.42	25,500.00	0.00	0.00	27,597.05	0.00	0.00	0.00	0.00	153,447.47
	2.7.1.2.01 22		9998	186,371.00	0.00	1,564.00	47,792.00	50,994.42	25,500.00	0.00	0.00	27,597.05	0.00	0.00	0.00	0.00	153,447.47
0055	CONSATRUCCION DE ESCUELA LABORAL EN GUANUMA 18			713,581.50	0.00	8,371.00	37,676.00	10,030.13	0.00	73,605.14	2,115.00	22,752.00	0.00	35,592.00	0.00	214,840.12	404,981.39
	2.7.1.2.01 22		9998	713,581.50	0.00	8,371.00	37,676.00	10,030.13	0.00	73,605.14	2,115.00	22,752.00	0.00	35,592.00	0.00	214,840.12	404,981.39
0056	CONSTRUCCION DE ESCUELA LABORAL EN EL SECTOR LA			1,787,547.00	0.00	76,031.00	4,002.00	0.00	0.00	0.00	0.00	0.00	1,386,258.91	12,675.02	0.00	148,760.39	1,627,727.32
	2.7.1.2.01 22		1955	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,258.91	12,675.02	0.00	148,760.39	1,547,694.32
	2.7.1.2.01 22		9998	87,547.00	0.00	76,031.00	4,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,033.00
08	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre			521,513.00	0.00	24,835.00	17,620.00	151,971.46	202,000.00	0.00	5,600.00	17,569.03	0.00	45,748.00	0.00	55,625.00	520,968.49
0051	REPARACION DE CLUB EN EL SECTOR MATA MAMON 18			521,513.00	0.00	24,835.00	17,620.00	151,971.46	202,000.00	0.00	5,600.00	17,569.03	0.00	45,748.00	0.00	55,625.00	520,968.49
	2.7.1.2.01 22		9998	521,513.00	0.00	24,835.00	17,620.00	151,971.46	202,000.00	0.00	5,600.00	17,569.03	0.00	45,748.00	0.00	55,625.00	520,968.49
09	Construcción Infraestructuras de Salud			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	199,994.89	199,994.89
0051	CONSTRUCCION DE DISPENSARIO MEDICO EN EL SECTOR DE			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	199,994.89	199,994.89
	2.7.1.2.01 22		1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,994.89	199,994.89
10	Reparación Infraestructuras de Salud			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,883.50	0.00	0.00	398,673.85	498,557.35
0051	REPARACION DISPENSARIO MEDICO EN EL SECTOR LOS			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,883.50	0.00	0.00	398,673.85	498,557.35
	2.7.1.2.01 22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,883.50	0.00	0.00	398,673.85	498,557.35
14	Reparación Edificaciones Municipales			642,564.00	0.00	0.00	0.00	0.00	132,440.11	0.00	116,347.00	45,153.90	0.00	8,008.00	0.00	168,043.50	469,992.51
0051	REPARACION JUNTA MUNICIPAL LA VICTORIA 18			642,564.00	0.00	0.00	0.00	0.00	132,440.11	0.00	116,347.00	45,153.90	0.00	8,008.00	0.00	168,043.50	469,992.51
	2.7.1.2.01 22		9998	642,564.00	0.00	0.00	0.00	0.00	132,440.11	0.00	116,347.00	45,153.90	0.00	8,008.00	0.00	168,043.50	469,992.51

DENOMINACION: DEVENGADO																		DESTINO DE FONDO:	TODOS	
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General			
16		Reparación en Cementerios		1,052,484.00	0.00	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	REPARACION DEL CEMENTERIO EN EL SECTOR GUANUMA 18		1,052,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		2.7.2.8.01 22	9998	1,052,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
20		Reparación de Viviendas		1,000,000.00	0.00	0.00	28,500.00	0.00	0.00	377,700.00	253,110.00	0.00	228,718.84	0.00	0.00	0.00	888,028.84			
	0051	Reparacion de pisos de tierra en varios sectores		1,000,000.00	0.00	0.00	28,500.00	0.00	0.00	377,700.00	253,110.00	0.00	228,718.84	0.00	0.00	0.00	888,028.84			
		2.7.1.1.01 22	1955	1,000,000.00	0.00	0.00	28,500.00	0.00	0.00	377,700.00	253,110.00	0.00	228,718.84	0.00	0.00	0.00	888,028.84			
24		Construcción de Infraestructuras Hidráulicas		3,255,726.00	0.00	256,364.00	455,533.00	141,791.68	227,422.67	197,904.00	80,000.00	79,984.89	79,952.14	715,747.62	0.00	725,541.91	2,960,241.91			
	0051	Construccion de pozos filtrantes en varios sectores		500,000.00	0.00	0.00	265,676.00	71,791.68	128,937.69	0.00	30,000.00	0.00	0.00	0.00	0.00	1,679.72	498,085.09			
		2.7.2.1.01 22	1955	500,000.00	0.00	0.00	265,676.00	71,791.68	128,937.69	0.00	30,000.00	0.00	0.00	0.00	0.00	1,679.72	498,085.09			
	0052	Contruccion de pozos tubulares en varios sectores		500,000.00	0.00	95,000.00	181,489.00	70,000.00	98,484.98	0.00	50,000.00	0.00	0.00	0.00	0.00	3,293.39	498,267.37			
		2.7.2.1.01 22	1955	500,000.00	0.00	95,000.00	181,489.00	70,000.00	98,484.98	0.00	50,000.00	0.00	0.00	0.00	0.00	3,293.39	498,267.37			
	0053	CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR DE LA		500,000.00	0.00	0.00	0.00	0.00	0.00	98,952.00	0.00	0.00	0.00	395,808.03	0.00	0.00	494,760.03			
		2.7.2.1.01 22	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	98,952.00	0.00	0.00	0.00	395,808.03	0.00	0.00	494,760.03			
	0054	CONSTRUCCION DE MINI-ACUEDUCTO EN EL SECTOR LA		500,000.00	0.00	0.00	0.00	0.00	0.00	98,952.00	0.00	0.00	0.00	0.00	0.00	394,828.91	493,780.91			
		2.7.2.1.01 22	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	98,952.00	0.00	0.00	0.00	0.00	0.00	394,828.91	493,780.91			
	0055	CONSTRUCCION DE MINI ACUEDUCTO EN EL SECTOR LOS		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,952.14	0.00	0.00	394,828.91	393,692.03			
		2.7.2.1.01 22	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,952.14	0.00	0.00	394,828.91	393,692.03			
	0056	CONSTRUCCION DE MINI ACUEDUCTO EN EL SECTOR LOS		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,984.89	0.00	319,939.59	0.00	0.00	399,924.48			
		2.7.2.1.01 22	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,984.89	0.00	319,939.59	0.00	0.00	399,924.48			
	0057	CONSTRUCCION DE MINI -ACUEDUCTO EN EL SECTOR VILLA		14,328.00	0.00	13,612.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,328.00			
		2.7.2.1.01 22	9998	14,328.00	0.00	13,612.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,328.00			
	0058	CONSTRUCCION MINI-ACUEDUCTO EN EL SECTOR VILLA		11,000.00	0.00	10,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,101.00			
		2.7.2.1.01 22	9998	11,000.00	0.00	10,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,101.00			
	0059	CONSTRUCCION DE MINI-ACUEDUCTOS EN EL SECTOR JUAN		213,333.00	0.00	137,651.00	7,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	157,303.00			
		2.7.2.1.01 22	9998	213,333.00	0.00	137,651.00	7,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	157,303.00			
	0060	CONSTRUCCION DE MINI-ACUEDUCTOR EN EL SECOTR DEL		217,065.00	0.00	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	9998	217,065.00	0.00	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		Reparación de Infraestructuras Hidráulicas		960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,808.73	308,901.45	0.00	0.00	198,439.15	619,149.33			
	0051	REPARACION CANADA EN EL SECTOR DE LOS GUANDULES		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	79,985.12	79,985.12		
		2.7.2.1.01 22	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,985.12	79,985.12			
	0052	REPARACION DE MINI ACUEDUCTO SECTOR LA BOMBA ARRIBA		560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,808.73	308,901.45	0.00	0.00	118,454.03	539,164.21			
		2.7.2.1.01 22	1955	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,808.73	308,901.45	0.00	0.00	118,454.03	539,164.21			
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		20,830,856.00	1,048,408.00	1,364,376.00	1,317,904.00	1,639,889.40	2,098,903.26								20,296,303.83			
00		N/A		20,830,856.00	1,048,408.00	1,364,376.00	1,317,904.00	1,639,889.40	2,098,903.26	1,689,497.67	1,602,458.52	1,779,832.32	1,655,841.00	2,045,005.05	1,192,773.53	2,861,415.08	20,296,303.83			
00		N/A		20,830,856.00	1,048,408.00	1,364,376.00	1,317,904.00	1,639,889.40	2,098,903.26	1,689,497.67	1,602,458.52	1,779,832.32	1,655,841.00	2,045,005.05	1,192,773.53	2,861,415.08	20,296,303.83			
	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		6,626,203.00	452,012.00	464,946.00	474,698.00	471,404.30	483,406.30	473,404.30	484,242.44	481,095.22	473,404.30	499,072.30	551,971.80	1,174,047.43	6,483,704.39			
		2.1.1.1.01 11	1955	474,000.00	29,195.00	30,791.00	32,387.00	33,404.30	36,595.70	33,404.30	36,595.70	35,000.00	33,404.30	36,595.70	33,404.30	36,595.70	407,373.00			
		2.1.1.1.01 11	9998	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	0.00	0.00			
		2.1.1.1.01 12	1955	524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,999.75	523,999.75			
		2.1.1.1.01 12	9998	518,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,567.50	0.00	518,567.50			
		2.1.1.2.06 12	1955	4,354,501.00	414,000.00	430,000.00	434,000.00	438,000.00	438,500.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	0.00	4,354,500.00			
		2.1.1.4.01 11	1955	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00			
		2.1.1.4.01 12	1955	458,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,583.34	454,583.34			
		2.1.5.1.01 11	1955	24,673.00	0.00	1,914.00	3,829.00	0.00	3,828.60	0.00	3,658.30	1,914.30	0.00	3,828.60	0.00	3,828.60	22,801.40			
		2.1.5.1.01 11	9998	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			
		2.1.5.1.01 12	1955	27,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.96	0.00	9,000.00	0.00	16,294.00	26,263.96			
		2.1.5.2.01 11	1955	24,708.00	8,817.00	1,917.00	3,834.00	0.00	3,834.00	0.00	3,664.44	1,917.00	0.00	0.00	0.00	0.00	23,983.44			
		2.1.5.2.01 12	1955	22,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.96	0.00	9,000.00	0.00	10,855.00	20,824.96			
		2.1.5.2.01 12	9996	88,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,499.04	88,499.04			
		2.1.5.3.01 11	1955	4,176.00	0.00	324.00	648.00	0.00	648.00	0.00	324.00	324.00	0.00	648.00	0.00	648.00	3,564.00			
		2.1.5.3.01 12	1955	3,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744.00	3,744.00			
	0003	MANEJO DE RESIDUOS SÓLIDOS		7,042,927.00	187,881.00	444,584.00	349,121.00	744,328.40	889,117.93	570,792.27	606,782.00	563,408.60	437,726.00	836,671.68	375,000.18	978,860.38	6,984,273.44			
		2.1.1.1.01 12	1955	228,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,499.40	228,499.40			
		2.1.1.2.06 12	1955	2,342,869.00	187,881.00	205,791.00	213,454.00	201,053.40	221,946.60	206,698.80	222,301.20	216,500.00	219,226.00	228,145.40	219,871.40	0.00	2,342,868.80			
		2.1.1.2.06 12	9998	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			
		2.1.1.4.01 12	1955	214,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,500.01	213,500.01			
		2.1.5.1.01 12	1955	86,782.00	0.00	4,376.00	17,725.00	0.00	19,369.77	0.00	9,358.80	9,500.60	0.00	14,926.00	0.00	2,166.00	77,422.17			
		2.1.5.2.01 12	1955	86,104.00	0.00	4,387.00	17,750.00	0.00	19,395.56	0.00	9,372.00	9,514.00	0.00	14,940.00	0.00	1,372.00	76,730.56			
		2.2.1.8.01 12	1955	6,001.00	0.00	6,00														

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	
	2.2.5.5.01	21	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.2.7.2.06	12	9998	16,661.00	0.00	5,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	10,930.97	16,660.97	
	2.2.8.5.01	12	9996	23,193.00	0.00	0.00	5,192.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	23,192.00	
	2.3.2.3.01	12	9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.5.3.01	12	1955	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
	2.3.5.3.01	12	9996	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	
	2.3.5.3.01	12	9998	68,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00	
	2.3.7.1.02	21	1955	1,600,000.00	0.00	0.00	0.00	320,400.00	290,140.00	185,793.55	0.00	0.00	0.00	546,151.28	145,128.78	112,000.00	1,599,613.61	
	2.3.9.1.01	12	9998	4,078.00	0.00	0.00	0.00	0.00	1,016.00	0.00	0.00	0.00	0.00	2,309.00	0.00	752.00	4,077.00	
	2.3.9.6.01	21	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.9.8.01	21	1955	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,640.00	31,640.00	
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			417,581.00	33,250.00	28,998.00	29,851.00	28,145.40	30,350.60	28,645.40	29,852.60	29,498.00	28,645.40	30,350.60	28,645.40	28,833.66	355,066.06	
	2.1.1.1.01	11	1955	316,646.00	28,145.00	28,500.00	28,855.00	28,145.40	29,354.60	28,645.40	29,354.60	29,000.00	28,645.40	29,354.60	28,645.40	0.00	316,645.40	
	2.1.1.1.01	11	9998	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	0.00	0.00	
	2.1.1.4.01	11	1955	28,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,833.66	28,833.66	
	2.1.5.1.01	11	1955	5,105.00	5,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,105.00	
	2.1.5.2.01	11	1955	4,260.00	0.00	426.00	852.00	0.00	852.00	0.00	426.00	426.00	0.00	852.00	0.00	0.00	3,834.00	
	2.1.5.2.01	11	9998	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	
	2.1.5.3.01	11	1955	720.00	0.00	72.00	144.00	0.00	144.00	0.00	72.00	72.00	0.00	144.00	0.00	0.00	648.00	
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			3,588,883.00	158,089.00	185,679.00	216,071.00	165,616.40	439,647.53	385,615.40	222,719.08	457,057.50	482,202.30	411,188.82	0.00	194,926.47	3,318,812.50	
	2.1.1.2.06	12	1955	1,774,878.00	158,089.00	167,723.00	176,002.00	165,616.40	193,828.60	175,025.40	190,427.00	182,722.50	172,202.30	182,722.50	0.00	0.00	1,764,358.70	
	2.1.1.2.06	12	9998	29,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00	29,600.00	
	2.1.1.4.01	12	1955	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
	2.1.5.1.01	12	1955	115,709.00	0.00	7,992.00	18,056.00	0.00	25,568.93	0.00	15,050.99	12,620.20	0.00	28,589.36	0.00	7,831.00	115,708.48	
	2.1.5.2.01	12	1955	115,872.00	0.00	8,008.00	18,089.00	0.00	24,850.00	0.00	15,069.09	12,638.00	0.00	28,624.96	0.00	8,592.00	115,871.05	
	2.1.5.3.01	12	1955	18,661.00	0.00	1,956.00	3,924.00	0.00	4,200.00	0.00	2,172.00	2,136.00	0.00	4,272.00	0.00	0.00	18,660.00	
	2.3.7.1.01	21	1955	600,000.00	0.00	0.00	0.00	0.00	191,200.00	210,590.00	0.00	0.00	0.00	166,980.00	0.00	0.00	568,770.00	
	2.3.7.1.02	21	1955	766,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,940.80	300,000.00	0.00	0.00	0.00	546,940.80	
	2.3.7.1.02	21	9996	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	146,903.47	156,903.47	
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			3,155,262.00	217,176.00	240,169.00	248,163.00	230,394.90	256,380.90	231,040.30	258,862.40	248,773.00	233,863.00	267,721.65	237,156.15	484,747.14	3,154,447.44	
	2.1.1.1.01	12	1955	242,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,499.15	242,499.15	
	2.1.1.2.06	12	1955	2,570,001.00	217,176.00	230,781.00	229,387.00	230,394.90	237,605.10	231,040.30	238,959.70	238,000.00	233,863.00	245,637.00	237,156.15	0.00	2,570,000.15	
	2.1.1.4.01	12	1955	233,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,791.99	233,791.99	
	2.1.5.1.01	12	1955	50,197.00	0.00	4,325.00	8,650.00	0.00	8,649.80	0.00	9,540.60	4,963.00	0.00	10,174.15	0.00	3,894.00	50,196.55	
	2.1.5.2.01	12	1955	50,268.00	0.00	4,331.00	8,662.00	0.00	8,662.00	0.00	9,558.10	4,970.00	0.00	10,188.50	0.00	3,896.00	50,267.60	
	2.1.5.3.01	12	1955	8,496.00	0.00	732.00	1,464.00	0.00	1,464.00	0.00	804.00	840.00	0.00	1,722.00	0.00	666.00	7,692.00	
1	SANEAMIENTO AMBIENTAL Y FORESTA			1,845,199.00	92,986.00	103,849.00	114,712.00	90,227.53	111,953.53	90,227.53	107,704.10	104,552.23	93,050.23	124,067.23	265,252.93	546,595.89	1,845,178.20	
00	N/A			1,845,199.00	92,986.00	103,849.00	114,712.00	90,227.53	111,953.53	90,227.53	107,704.10	104,552.23	93,050.23	124,067.23	265,252.93	546,595.89	1,845,178.20	
00	N/A			1,845,199.00	92,986.00	103,849.00	114,712.00	90,227.53	111,953.53	90,227.53	107,704.10	104,552.23	93,050.23	124,067.23	265,252.93	546,595.89	1,845,178.20	
0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO			1,845,199.00	92,986.00	103,849.00	114,712.00	90,227.53	111,953.53	90,227.53	107,704.10	104,552.23	93,050.23	124,067.23	265,252.93	546,595.89	1,845,178.20	
	2.1.1.2.06	12	1955	1,486,300.00	92,986.00	96,000.00	99,014.00	90,227.53	96,255.73	90,227.53	96,255.73	96,241.63	93,050.23	99,433.03	265,252.93	271,354.93	1,486,299.27	
	2.1.1.4.01	12	1955	267,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,666.67	267,666.67	
	2.1.5.1.01	12	1955	42,873.00	0.00	3,616.00	7,232.00	0.00	7,231.80	0.00	5,107.10	3,828.60	0.00	11,657.20	0.00	4,200.00	42,872.70	
	2.1.5.2.01	12	1955	41,599.00	0.00	3,621.00	7,242.00	0.00	7,242.00	0.00	5,117.27	3,834.00	0.00	11,668.00	0.00	2,874.29	41,598.56	
	2.1.5.3.01	12	1955	6,742.00	0.00	612.00	1,224.00	0.00	1,224.00	0.00	1,224.00	648.00	0.00	1,309.00	0.00	500.00	6,741.00	
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			11,887,034.00	206,425.00	1,385,431.00	1,591,262.00	1,240,520.42	947,562.37	357,625.08	608,690.42	1,514,283.81	966,746.86	327,259.16	312,189.85	1,882,478.67	11,340,474.64	
00	N/A			11,887,034.00	206,425.00	1,385,431.00	1,591,262.00	1,240,520.42	947,562.37	357,625.08	608,690.42	1,514,283.81	966,746.86	327,259.16	312,189.85	1,882,478.67	11,340,474.64	
00	N/A			11,887,034.00	206,425.00	1,385,431.00	1,591,262.00	1,240,520.42	947,562.37	357,625.08	608,690.42	1,514,283.81	966,746.86	327,259.16	312,189.85	1,882,478.67	11,340,474.64	
0001	ASISTENCIA SOCIAL			6,565,277.00	23,523.00	1,065,341.00	631,235.00	367,406.02	310,651.66	116,874.17	333,386.10	729,087.84	692,931.30	174,283.55	176,283.55	1,426,918.35	6,047,921.54	
	2.1.1.1.01	11	1955	344,100.00	23,523.00	1,478.00	0.00	0.00	0.00	0.00	47,286.10	50,713.90	47,286.10	50,638.35	46,638.35	49,404.05	316,967.85	
	2.1.1.1.01	11	9998	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,345.20	26,345.20	26,345.20	28,803.60	134,184.40	0.00	
	2.1.1.4.01	11	1955	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,750.00	27,750.00	
	2.1.5.1.01	11	1955	23,822.00	0.00	1,773.00	0.00	0.00	0.00	0.00	0.00	4,112.20	0.00	0.00	0.00	4,466.70	10,351.90	
	2.1.5.2.01	11	1955	23,856.00	0.00	1,775.00	0.00	0.00	0.00	0.00	0.00	4,118.00	0.00	0.00	0.00	4,473.00	10,366.00	
	2.1.5.3.01	11	1955	4,032.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	378.00	1,374.00	
	2.2.8.4.01	12	1955	194,411.00	0.00	185,585.00	8,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,390.00	
	2.3.4.1.01	12	1955	432,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,385.00	432,385.00	
	2.3.4.1.01	12	9996	44,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,200.00	44,200.00	
	2.3.4.1.0																	

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
		2.1.5.3.01 13	1955	9,936.00	0.00	816.00	1,704.00	0.00	1,704.00	0.00	852.00	852.00	0.00	1,704.00	0.00	1,452.00	9,084.00
		2.2.8.2.01 13	1955	1,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.00	1,373.00
		2.2.8.2.01 13	9995	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
		2.2.8.2.01 13	9996	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
		2.2.8.2.01 13	9998	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648.17	2,648.17
		2.3.4.1.01 13	1955	159,752.00	0.00	0.00	0.00	150,000.00	-150,000.00	102,317.50	0.00	50,000.00	7,400.00	0.00	0.00	0.00	159,717.50
		2.3.4.1.01 13	9998	80,000.00	0.00	0.00	0.00	54,635.00	-54,635.00	0.00	52,317.50	0.00	27,600.00	0.00	0.00	0.00	79,917.50
		2.4.1.4.01 12	1955	2,833,550.00	0.00	5,946.00	720,120.00	468,410.99	701,840.00	17,400.00	64,000.00	519,003.52	116,907.56	0.00	31,230.00	185,672.00	2,830,530.07
		2.4.1.4.01 13	1955	356,627.00	34,690.00	123,629.00	73,981.00	79,035.00	-26,220.00	0.00	0.00	70,235.00	0.00	0.00	0.00	0.00	355,350.00
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			534,485.00	32,932.00	40,357.00	46,285.00	32,931.50	40,386.50	32,931.50	40,386.50	51,104.10	49,988.00	33,872.40	86,525.16	531,389.36	
		2.1.1.1.01 13	1955	434,400.00	32,932.00	35,001.00	35,512.00	32,931.50	36,030.55	32,931.50	35,000.00	35,000.00	51,104.10	38,068.50	33,872.40	36,016.25	434,399.80
		2.1.1.4.01 13	1955	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,250.00	35,250.00
		2.1.5.1.01 13	1955	29,429.00	0.00	2,482.00	4,963.00	0.00	3,406.07	0.00	2,481.50	2,481.50	0.00	6,026.50	0.00	7,588.40	29,428.97
		2.1.5.2.01 13	1955	29,472.00	0.00	2,454.00	4,970.00	0.00	3,413.08	0.00	2,485.00	2,485.00	0.00	5,041.00	0.00	6,806.51	27,654.59
		2.1.5.3.01 13	1955	5,184.00	0.00	420.00	840.00	0.00	840.00	0.00	420.00	420.00	0.00	852.00	0.00	864.00	4,656.00
0004	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO			260,424.00	48,173.60	68,791.00	24,136.00	18,172.60	24,136.60	18,172.60	22,390.86	19,644.05	0.00	478.85	0.00	1,458.86	245,554.42
		2.1.1.1.01 13	1955	156,000.00	18,173.00	19,000.00	19,827.00	18,172.60	19,827.40	18,172.60	19,827.40	18,598.20	0.00	478.85	0.00	1,458.86	153,535.91
		2.1.1.4.01 13	1955	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.1.01 13	1955	6,806.00	0.00	993.00	1,985.00	0.00	1,985.20	0.00	1,200.60	500.00	0.00	0.00	0.00	0.00	6,663.80
		2.1.5.2.01 13	1955	6,816.00	0.00	994.00	1,988.00	0.00	1,988.00	0.00	1,194.86	500.00	0.00	0.00	0.00	0.00	6,664.86
		2.1.5.3.01 13	1955	1,152.00	0.00	168.00	336.00	0.00	336.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	1,008.00
		2.4.1.2.02 13	9996	78,400.00	30,000.00	47,636.00	0.00	0.00	0.00	0.00	0.00	45.85	0.00	0.00	0.00	0.00	77,681.85
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			1,164,880.00	73,399.00	192,616.00	200,572.00	106,331.10	115,262.80	106,331.10	107,675.08	55,309.20	40,345.20	36,345.20	0.00	71,374.33	1,105,561.01
00	N/A			1,164,880.00	73,399.00	192,616.00	200,572.00	106,331.10	115,262.80	106,331.10	107,675.08	55,309.20	40,345.20	36,345.20	0.00	71,374.33	1,105,561.01
00	N/A			1,164,880.00	73,399.00	192,616.00	200,572.00	106,331.10	115,262.80	106,331.10	107,675.08	55,309.20	40,345.20	36,345.20	0.00	71,374.33	1,105,561.01
		0001 FOMENTO DE LA CULTURA Y EL ARTE		571,783.00	46,345.00	78,654.00	97,701.00	73,631.30	97,341.00	73,631.30	32,388.70	0.00	0.00	0.00	0.00	49,041.33	548,733.63
		2.1.1.1.01 11	1955	476,440.00	46,345.00	74,345.00	80,310.00	73,631.30	80,368.70	73,631.30	31,368.70	0.00	0.00	0.00	0.00	0.00	460,000.00
		2.1.1.4.01 11	1955	49,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,041.33	49,041.33
		2.1.5.1.01 11	1955	20,367.00	0.00	1,985.00	8,012.00	0.00	7,841.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,838.30
		2.1.5.2.01 11	1955	20,392.00	0.00	1,988.00	8,023.00	0.00	7,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,858.00
		2.1.5.3.01 11	1955	5,524.00	0.00	336.00	1,356.00	0.00	1,284.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	3,996.00
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			593,097.00	27,054.00	113,962.00	102,871.00	32,699.80	17,921.80	32,699.80	75,286.38	55,309.20	40,345.20	36,345.20	0.00	22,333.00	556,827.38
		2.1.1.2.06 12	1955	325,542.00	27,054.00	28,000.00	28,946.00	32,699.80	35,300.20	32,699.80	35,300.20	36,000.00	34,345.20	34,345.20	0.00	0.00	324,690.40
		2.1.1.4.01 12	1955	33,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,333.00	22,333.00
		2.1.5.1.01 12	1955	11,888.00	0.00	1,134.00	2,269.00	0.00	3,119.60	0.00	2,379.90	1,985.20	0.00	1,000.00	0.00	0.00	11,887.70
		2.1.5.2.01 12	1955	11,905.00	0.00	1,136.00	2,272.00	0.00	3,124.00	0.00	2,384.28	1,988.00	0.00	1,000.00	0.00	0.00	11,904.28
		2.1.5.3.01 12	1955	1,969.00	0.00	192.00	384.00	0.00	528.00	0.00	264.00	336.00	0.00	0.00	0.00	0.00	1,704.00
		2.2.8.6.03 12	1955	147,980.00	0.00	83,500.00	55,000.00	0.00	0.00	0.00	9,480.00	0.00	0.00	0.00	0.00	0.00	147,980.00
		2.3.9.4.01 12	1955	20,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	20,000.00
		2.4.1.3.01 12	1955	40,478.00	0.00	0.00	0.00	0.00	-24,150.00	0.00	25,478.00	15,000.00	0.00	0.00	0.00	0.00	16,328.00
1	PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA			470,703.00	32,932.00	40,387.00	47,842.00	32,931.50	47,841.50	32,931.50	46,980.94	40,386.50	32,931.50	70,919.50	0.00	44,198.00	470,281.94
00	N/A			470,703.00	32,932.00	40,387.00	47,842.00	32,931.50	47,841.50	32,931.50	46,980.94	40,386.50	32,931.50	70,919.50	0.00	44,198.00	470,281.94
00	N/A			470,703.00	32,932.00	40,387.00	47,842.00	32,931.50	47,841.50	32,931.50	46,980.94	40,386.50	32,931.50	70,919.50	0.00	44,198.00	470,281.94
		0001 FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.		470,703.00	32,932.00	40,387.00	47,842.00	32,931.50	47,841.50	32,931.50	46,980.94	40,386.50	32,931.50	70,919.50	0.00	44,198.00	470,281.94
		2.1.1.2.06 12	1955	373,000.00	32,932.00	35,000.00	37,069.00	32,931.50	37,068.50	32,931.50	37,068.50	35,000.00	32,931.50	57,068.50	0.00	2,999.00	373,000.00
		2.1.1.4.01 12	1955	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
		2.1.5.1.01 12	1955	26,613.00	0.00	2,482.00	4,963.00	0.00	4,963.00	0.00	4,742.80	2,481.50	0.00	6,381.00	0.00	599.00	26,612.30
		2.1.5.2.01 12	1955	26,650.00	0.00	2,485.00	4,970.00	0.00	4,970.00	0.00	4,749.64	2,485.00	0.00	6,390.00	0.00	600.00	26,649.64
		2.1.5.3.01 12	1955	4,440.00	0.00	420.00	840.00	0.00	840.00	0.00	420.00	420.00	0.00	1,080.00	0.00	0.00	4,020.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			827,000.00	0.00	355,228.00	467,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,385.00
00	N/A			827,000.00	0.00	355,228.00	467,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,385.00
00	N/A			827,000.00	0.00	355,228.00	467,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,385.00
		0001 AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		827,000.00	0.00	355,228.00	467,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,385.00
		4.2.1.1.01 311	9998	327,000.00	0.00	248,513.00	75,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,478.00
		4.2.1.1.01 314	9998	500,000.00	0.00	106,715.00	391,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,907.00
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			1,172,000.00	46,000.00	46,000.00	54,000.00	88,000.00	74,000.00	31,000.00	111,000.00	80,000.00	59,000.00	129,000.00	74,000.00	89,000.00	881,000.00
00	N/A			1,172,000.00	46,000.00	46,000.00	54,000.00	88,000.00	74,000.00	31,000.00	111,000.00	80,000.00	59,000.00	129,000.00	74,000.00	89,000.00	881,000.00
00	N/A			1,172,000.00	46,000.00	46,000.00	54,000.00	88,000.00	74,								

DENOMINACION: DEVENGADO										DESTINO DE FONDO: TODOS								
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
Total general					106,335,511.50	3,327,300.00	9,090,466.00	9,064,477.00	6,521,208.70	8,562,607.52	6,693,994.76	8,397,945.82	9,737,181.25	9,943,221.55	7,645,824.76	3,717,218.66	15,544,806.89	98,246,252.91