

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		
	2.2.8.6.01	12	9995	800,000.00	0.00	0.00	0.00	0.00	101,656.28	10,000.00	47,692.00	75,285.00	239,056.50	219,460.28	104,635.00	0.00	797,785.06		
	2.2.8.6.01	12	9998	25,527.50	0.00	0.00	0.00	1,945.00	20,115.93	2,000.00	0.00	0.00	0.00	400.00	0.00	0.00	24,460.93		
	2.2.8.7.03	11	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		
	2.2.8.7.04	11	1955	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00		
	2.2.8.7.04	11	9995	110,000.00	0.00	20,000.00	0.00	0.00	0.00	50,000.00	12,000.00	0.00	18,000.00	4,500.00	5,500.00	0.00	110,000.00		
	2.2.8.7.06	11	9995	150,000.00	0.00	0.00	0.00	0.00	50,000.00	1,300.00	5,000.00	0.00	72,222.22	0.00	15,000.00	0.00	143,522.22		
	2.2.8.8.01	12	9998	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.00	0.00	0.00	0.00	0.00	0.00	2,945.00		
	2.3.1.1.01	12	9995	225,000.00	7,600.00	0.00	20,147.00	16,198.13	83,902.95	3,527.80	9,287.43	21,805.62	10,824.93	51,257.95	0.00	0.00	224,551.81		
	2.3.1.1.01	12	9998	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,321.92	14,206.84	0.00	18,528.76		
	2.3.1.3.03	12	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	0.00	0.00		
	2.3.2.2.01	12	9996	7,023.00	0.00	0.00	0.00	5,153.65	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,378.65		
	2.3.2.3.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	7,434.00	0.00	0.00	0.00	15,517.00	0.00	0.00	0.00	22,951.00		
	2.3.3.4.01	12	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.3.7.1.01	12	1955	100,000.00	0.00	0.00	0.00	40,483.80	54,658.30	0.00	0.00	400.00	0.00	500.00	3,100.00	0.00	99,142.10		
	2.3.7.1.01	12	9998	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,171.45	0.00	0.00	208,267.90	0.00	0.00	318,439.35		
	2.3.7.1.02	12	1955	7,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.3.7.1.04	12	1955	110,000.00	0.00	0.00	22,602.00	7,629.80	6,800.00	0.00	9,389.70	0.00	6,576.90	8,043.20	38,900.00	0.00	99,941.60		
	2.3.9.1.01	12	9998	82,110.00	0.00	0.00	0.00	11,256.66	27,787.00	0.00	8,933.10	700.00	0.00	33,433.00	0.00	0.00	82,109.76		
	2.3.9.2.01	12	9996	100,000.00	0.00	0.00	5,100.00	36,270.69	24,533.00	0.00	19,500.00	3,818.00	0.00	8,369.00	0.00	0.00	97,590.69		
	2.3.9.2.01	12	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00	11,330.00	0.00	35,400.00	0.00	0.00	48,635.00		
	2.3.9.5.01	12	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,718.00	0.00	7,718.00		
	2.3.9.6.01	21	9995	100,000.00	0.00	22,449.00	0.00	12,941.00	6,665.00	0.00	5,200.00	3,150.00	12,905.00	700.00	20,784.00	0.00	84,794.00		
	2.3.9.8.01	12	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00	0.00	0.00	2,280.00		
	2.3.9.9.01	12	1955	20,000.00	0.00	0.00	2,000.00	4,050.00	0.00	0.00	0.00	2,458.00	0.00	10,757.70	0.00	0.00	19,265.70		
	2.6.1.1.01	21	1955	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	6,200.00	0.00	0.00	0.00	17,000.00		
	2.6.1.3.01	21	1955	99,000.00	0.00	0.00	19,600.00	3,760.00	1,750.00	0.00	14,214.98	0.00	33,655.00	0.00	0.00	0.00	72,979.98		
	2.6.1.4.01	21	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00		
	2.6.5.4.01	21	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	29,200.00	18,000.00	0.00	0.00	0.00	0.00	0.00	47,200.00		
	2.6.5.7.01	21	1955	100,273.00	0.00	0.00	6,242.00	0.00	0.00	0.00	0.00	0.00	20,020.00	450.00	3,550.00	0.00	30,262.00		
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			12,383,182.27	375,314.00	537,070.00	444,689.00	584,275.40	656,945.53	597,751.56	601,870.06	592,623.48	497,730.87	664,880.48	582,604.24	0.00	6,135,754.62		
	2.1.1.1.01	11	1955	936,000.00	37,113.00	42,364.00	39,920.00	77,999.62	78,000.00	78,000.00	73,390.20	82,609.80	69,235.20	78,000.00	78,000.00	0.00	734,631.82		
	2.1.1.2.02	11	1955	4,638,000.00	310,501.00	369,187.00	352,469.00	349,219.00	358,719.00	362,719.00	359,267.18	387,170.82	323,356.25	362,600.80	367,719.00	0.00	3,902,928.05		
	2.1.1.2.02	11	9998	3,680.58	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
	2.1.1.4.01	11	2006	464,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.1.1.5.01	11	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		
	2.1.5.1.01	11	1955	395,197.00	0.00	53,080.00	0.00	26,281.09	26,721.12	29,740.21	29,796.60	29,904.01	29,964.89	30,830.67	30,813.35	0.00	287,131.94		
	2.1.5.2.01	11	1955	395,754.00	0.00	53,155.00	0.00	26,318.17	26,758.81	29,782.20	29,838.64	29,946.22	30,007.15	30,874.15	30,856.82	0.00	287,537.16		
	2.1.5.3.01	11	1955	66,888.00	0.00	8,684.00	0.00	4,299.87	4,371.85	4,765.82	4,875.04	4,892.62	4,902.58	5,044.23	5,041.39	0.00	46,877.40		
	2.2.3.1.01	12	1955	92,000.00	2,700.00	10,600.00	3,000.00	5,500.00	6,500.00	3,000.00	6,000.00	7,700.00	9,000.00	12,858.00	3,300.00	0.00	70,158.00		
	2.2.3.1.01	12	9995	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	8,300.00		
	2.2.8.2.01	11	1955	95,000.00	0.00	0.00	0.00	18,556.91	7,197.55	7,037.21	0.00	0.00	0.00	0.00	0.00	0.00	32,791.67		
	2.2.8.2.01	12	1955	100,000.00	0.00	0.00	0.00	23,941.50	8,393.67	8,107.48	0.00	300.00	0.00	0.00	0.00	0.00	40,742.65		
	2.2.8.2.01	13	1955	15,000.00	0.00	0.00	0.00	3,353.73	1,224.80	1,068.16	0.00	0.00	0.00	0.00	0.00	0.00	5,646.69		
	2.2.8.2.01	21	1955	125,000.00	0.00	0.00	0.00	35,126.22	10,678.80	10,260.88	0.00	0.00	0.00	0.00	0.00	0.00	56,065.90		
	2.2.8.2.01	21	2006	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		
	2.2.8.7.04	11	1955	4,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.68	0.00	4,373.68		
	2.2.8.7.04	11	9995	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		
	2.2.8.7.06	11	9995	316,503.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	-26,250.00	50,000.00	62,500.00	0.00	236,250.00		
	2.2.8.7.06	11	9996	1,084,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.2.8.7.06	11	9998	104,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.2.8.7.06	12	9998	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.01	0.00	0.00	0.00	0.00	23,000.01		
	2.2.8.7.06	13	9998	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.2.8.7.06	21	9998	1,600,000.00	0.00	0.00	0.00	0.00	33,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.33		
	2.3.1.1.01	12	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00		
	2.3.2.2.01	12	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	0.00	0.00		
	2.3.2.3.01	12	9995	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	0.00		
	2.3.7.1.01	12	1955	25,000.00	0.00	0.00	0.00	2,799.10	7,393.60	0.00	14,806.40	0.00	0.00	0.00	0.00	0.00	24,999.10		
	2.3.9.2.01	12	1955	50,000.00	0.00	0.00	1,200.00	10,880.19	11,858.00	0.00	190.00	2,100.00	0.00	23,650.00	0.00	0.00	49,878.19		
	2.3.9.2.01	12	9995	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,722.63	0.00	0.00	20,722.63		
	2.3.9.6.01	21	1955	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,574.80	0.00	0.00	0.00	7,574.80		
	2.6.1.1.01	21	1955	166,000.00	0														

DENOMINACION: DEVENGADO														DESTINO DE FONDO:				TODOS	
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General		
	2.3.2.3.01	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		
	2.3.7.1.01	12	9995	175,000.00	0.00	0.00	0.00	7,099.70	10,823.50	0.00	32,004.90	0.00	0.00	31,879.70	0.00	0.00	81,807.80		
	2.3.7.1.02	12	1955	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	0.00	0.00		
	2.3.7.1.04	12	1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,536.90	0.00	11,536.90		
	2.3.9.1.01	12	1955	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.3.9.2.01	12	1955	13,000.00	0.00	0.00	2,700.00	1,800.00	0.00	0.00	0.00	7,040.00	0.00	0.00	0.00	0.00	11,540.00		
	2.6.1.3.01	21	1955	64,050.00	0.00	0.00	0.00	0.00	0.00	0.00	26,785.00	0.00	0.00	0.00	0.00	0.00	26,785.00		
	0006	FORMULACION DE PLANES, PROYECTOS Y PROGRAMAS		1,262,195.00	50,239.00	87,311.00	81,100.00	78,841.67	99,031.70	69,484.12	85,517.10	53,267.74	127,787.09	60,350.36	79,986.69	0.00	872,916.47		
	2.1.1.2.02	11	1955	768,000.00	50,239.00	69,561.00	79,800.00	65,400.00	80,500.00	55,500.00	51,184.02	44,815.98	52,335.90	51,000.00	51,000.00	0.00	651,335.90		
	2.1.1.4.01	11	2006	64,000.00	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		
	2.1.1.5.01	11	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.1.5.1.01	11	1955	54,451.00	0.00	8,199.00	0.00	4,395.74	4,028.46	4,281.12	3,756.59	3,903.78	2,169.36	2,725.32	2,714.38	0.00	36,173.75		
	2.1.5.2.01	11	1955	54,528.00	0.00	8,210.00	0.00	4,401.94	4,034.14	4,287.16	3,761.89	3,909.28	2,172.42	2,729.16	2,718.21	0.00	36,224.20		
	2.1.5.3.01	11	1955	9,216.00	0.00	1,341.00	0.00	719.19	659.10	700.44	614.62	638.70	354.93	445.89	444.10	0.00	5,917.97		
	2.2.8.7.06	11	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		
	2.3.2.2.01	12	9995	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.3.2.3.01	12	9998	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		
	2.3.7.1.01	12	9995	100,000.00	0.00	0.00	0.00	2,899.80	5,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	30,899.80		
	2.3.9.2.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	3,449.99	5,170.00	0.00	9,119.99		
	2.6.1.3.01	21	1955	193,000.00	0.00	0.00	1,300.00	1,025.00	4,810.00	4,715.40	2,699.98	0.00	70,754.48	0.00	17,940.00	0.00	103,244.86		
1	00	OBRAS PÚBLICAS MUNICIPALES		38,758,893.00	423,801.00	1,179,656.00	2,093,749.00	2,891,499.27	2,507,011.40								28,363,320.25		
00	N/A			38,758,893.00	423,801.00	1,179,656.00	2,093,749.00	2,891,499.27	2,507,011.40	2,353,862.79	4,599,815.39	2,802,411.64	5,001,472.49	1,841,095.42	2,668,945.85	0.00	28,363,320.25		
00	N/A			6,440,245.00	279,001.00	598,769.00	461,123.00	448,272.45	380,591.74	913,415.32	965,488.65	389,465.05	348,610.06	357,176.02	339,243.21	0.00	5,481,155.50		
0001	COORDINACION Y EJECUCION DE OBRAS			6,440,245.00	279,001.00	598,769.00	461,123.00	448,272.45	380,591.74	913,415.32	965,488.65	389,465.05	348,610.06	357,176.02	339,243.21	0.00	5,481,155.50		
	2.1.1.2.02	11	1955	3,427,200.00	265,401.00	302,949.00	286,250.00	297,800.00	294,100.00	294,100.00	277,073.29	333,326.71	270,445.99	291,100.00	291,100.00	0.00	3,203,645.99		
	2.1.1.4.01	11	2006	285,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.1.2.2.02	11	9995	155,000.00	13,600.00	14,400.00	15,200.00	15,200.00	15,200.00	14,400.00	14,400.00	0.00	14,000.00	13,600.00	14,600.00	0.00	144,600.00		
	2.1.5.1.01	11	1955	242,988.00	0.00	29,559.00	0.00	15,345.16	14,063.02	15,316.21	15,345.23	15,400.56	15,592.59	15,555.70	15,493.25	0.00	151,670.72		
	2.1.5.2.01	11	1955	243,331.00	0.00	29,600.00	0.00	15,366.81	14,082.86	15,337.81	15,366.87	15,422.38	15,614.58	15,577.64	15,515.10	0.00	151,883.95		
	2.1.5.3.01	11	1955	41,126.00	0.00	4,836.00	0.00	2,510.63	2,300.86	2,505.90	2,510.64	2,519.70	2,551.11	2,545.08	2,534.86	0.00	24,814.78		
	2.2.5.4.01	21	1955	1,300,000.00	0.00	217,425.00	65,625.00	81,774.00	0.00	416,466.00	518,710.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00		
	2.2.7.1.01	21	9995	300,000.00	0.00	0.00	10,515.00	0.00	0.00	63,328.69	106,977.62	0.00	0.00	0.00	0.00	0.00	180,821.31		
	2.2.7.1.02	21	9995	300,000.00	0.00	0.00	81,801.00	2,645.00	40,845.00	91,960.71	15,105.00	1,140.00	30,405.79	0.00	0.00	0.00	263,902.50		
	2.3.1.1.01	12	9995	75,000.00	0.00	0.00	1,732.00	16,931.20	0.00	0.00	0.00	21,655.80	0.00	18,797.60	0.00	0.00	59,116.60		
	2.3.7.1.01	12	9995	50,000.00	0.00	0.00	0.00	699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.65		
	2.3.7.1.04	12	9995	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		
	2.6.1.3.01	21	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	0.00	0.00		
	2.6.5.8.01	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	01	Construcción de Vías de Comunicación y Anexos		5,502,257.00	0.00	284,565.00	83,624.00	713,240.63	117,879.17	360,100.44	688,017.11	489,919.36	437,995.77	717,102.07	112,185.92	0.00	4,004,629.47	
	0051	CONSTRUCCION DE REDUCTORES DE VELOCIDAD FRENTE A LA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.7.2.4.01	22	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0052	CONSTRUCCION PUENTE EN EL ALGARROBO, ZAFARRAYA.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.7.2.4.01	22	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

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
0055		REPARACION CAMINO VECINAL ENTRADA DE LA CAPILLA EN		959,762.00	0.00	0.00	0.00	0.00	0.00	0.00	275,767.51	350,421.45	332,364.53	0.00	0.00	0.00	958,553.49
	2.7.2.4.01 22		1955	959,762.00	0.00	0.00	0.00	0.00	0.00	0.00	275,767.51	350,421.45	332,364.53	0.00	0.00	0.00	958,553.49
0056		ACONDICIONAMIENTO DE CALLES EN EL BARRIO TRINIDAD		499,037.00	0.00	0.00	0.00	0.00	0.00	0.00	209,876.70	0.00	0.00	0.00	0.00	0.00	209,876.70
	2.7.2.4.01 22		1955	499,037.00	0.00	0.00	0.00	0.00	0.00	0.00	209,876.70	0.00	0.00	0.00	0.00	0.00	209,876.70
0057		REPARACION CAMINO VECINAL Y CONTENES ENTRADA LOS		1,198,986.00	0.00	0.00	0.00	0.00	0.00	239,797.03	0.00	0.00	0.00	245,528.01	0.00	0.00	485,325.04
	2.7.2.4.01 22		1955	1,198,986.00	0.00	0.00	0.00	0.00	0.00	239,797.03	0.00	0.00	0.00	245,528.01	0.00	0.00	485,325.04
0058		REPARACION CAMINO VECINAL EL ALGARROBO, JABABA.		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,981.82	316,169.69	0.00	0.00	885,151.51
	2.7.2.4.01 22		1955	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,981.82	316,169.69	0.00	0.00	885,151.51
0059		REPARACION CAMINO VECINAL EL RAMPLE, LA ERMITA,		1,199,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,390.00	0.00	0.00	0.00	967,390.00
	2.7.2.4.01 22		1955	1,199,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,390.00	0.00	0.00	0.00	967,390.00
0060		REPARACION CAMINO VECINAL ENTRADA FABRICA DE BLOCKS,		1,000,000.00	0.00	0.00	0.00	81,000.96	91,000.00	0.00	122,998.00	0.00	967,390.00	116,200.00	481,550.00	0.00	967,390.00
	2.7.2.4.01 22		1955	1,000,000.00	0.00	0.00	0.00	81,000.96	91,000.00	0.00	122,998.00	0.00	96,998.74	116,200.00	481,550.00	0.00	989,747.70
0061		REPARACION PUENTE SANTA EDUVIGIS, EL ALGARROBO.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.4.01 22		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0062		REPARACION CAMINO VECINAL: CALLEJON EL ARROYO EN LA		272,000.00	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	272,000.00	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
04		Reparación de Instalaciones Deportivas		843,644.00	0.00	8,641.00	145,683.00	230,341.80	227,813.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,478.83
0051		REPARACION DE GRADA Y CONSTRUCCION VERJA PERIMETRAL		570,756.00	0.00	0.00	114,151.00	230,341.80	226,263.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,755.83
	2.7.2.7.01 22		1955	570,756.00	0.00	0.00	114,151.00	230,341.80	226,263.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,755.83
0052		REPARACION CANCHA DE BALONCESTO, LOS LOPEZ VIEJOS,		272,888.00	0.00	8,641.00	31,532.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,723.00
	2.7.2.7.01 22		1955	272,888.00	0.00	8,641.00	31,532.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,723.00
0053		REPARACION CANCHA EN LA COMUNIDAD DE SANTA ANA, SAN		0.00	0.00	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
06		Reparación Instalaciones Recreativas		0.00	0.00	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 CALZADAS Y ACONDICIONAMIENTO DE VERJA EN		0.00	0.00	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		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
08		Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		734,762.00	0.00	0.00	0.00	66,655.18	0.00	0.00	15,750.00	0.00	152,355.00	0.00	0.00	0.00	234,760.18
0051		REPARACION IGLESIA SANTA EDUVIGIS, EL ALGARROBO.		234,762.00	0.00	0.00	0.00	66,655.18	0.00	0.00	15,750.00	0.00	152,355.00	0.00	0.00	0.00	234,760.18
	2.7.1.2.01 22		1955	234,762.00	0.00	0.00	0.00	66,655.18	0.00	0.00	15,750.00	0.00	152,355.00	0.00	0.00	0.00	234,760.18
0052		REPARACION CAPILLA SAN FRANCISCO ARRIBA.		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
	2.7.1.2.01 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
10		Reparación Infraestructuras de Salud		0.00	0.00	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 POLICLINICA, LOS LOPEZ VIEJOS, MOCA.		0.00	0.00	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
0052		REPARACION PARA ADECUACION CONSULTORIOS MEDICOS EN		0.00	0.00	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
11		Construcción Infraestructuras Urbanisticas y Ornamentales		80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
0051		CONSTRUCCION BUSTO DR, RUBEN LULO.		80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
	2.7.2.7.01 22		9995	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
15		Construcción en Cementerios		600,000.00	0.00	0.00	189,710.00	10,030.00	50,260.00	0.00	0.00	70,000.00	201,878.57	7,419.63	70,000.00	0.00	599,298.20
0051		CONSTRUCCION VERJA LATERAL DERECHA EN EL CEMENTERIO		0.00	0.00	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		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
0052		CONSTRUCCION DE CAMINADERAS, VERJA PERIMETRAL E		0.00	0.00	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		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053		CONSTRUCCION DE NICHOS EN EL CEMENTERIO.		600,000.00	0.00	0.00	189,710.00	10,030.00	50,260.00	0.00	0.00	70,000.00	201,878.57	7,419.63	70,000.00	0.00	599,298.20
	2.7.2.8.01 22		1955	600,000.00	0.00	0.00	189,710.00	10,030.00	50,260.00	0.00	0.00	70,000.00	201,878.57	7,419.63	70,000.00	0.00	599,298.20
19		Construcción de Viviendas		1,000,000.00	144,800.00	239,800.00	369,127.00	98,700.00	111,000.00	25,050.00	11,240.00	0.00	0.00	0.00	0.00	0.00	999,717.00
0051		CONSTRUCCION DE VIVIENDAS EN EL BARRIO SALSIPUEDES,		1,000,000.00	144,800.00	239,800.00	369,127.00	98,700.00	111,000.00	25,050.00	11,240.00	0.00	0.00	0.00	0.00	0.00	999,717.00
	2.7.1.1.01 22		1955	1,000,000.00	144,800.00	239,800.00	369,127.00	98,700.00	111,000.00	25,050.00	11,240.00	0.00	0.00	0.00	0.00	0.00	999,717.00
22		Reparación de Infraestructuras sanitarias y medio ambiente		4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	28,000.00	81,500.00	562,006.92	0.00	680,506.92
0051		REMOZAMIENTO CORRAL EN EL MATADERO MUNICIPAL.		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.1.01 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
0052		REMOZAMIENTO GENERAL DEL															

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	
23	Instalaciones, Colocación Eléctricas			650,000.00	0.00	47,881.00	5,335.00	0.00	72,361.92	0.00	101,784.31	4,450.00	110,835.00	0.00	10,953.80	0.00	353,601.03	
0051	COLOCACION DE LAMPARAS E ILIMINACION DE CALLES EN EL			650,000.00	0.00	47,881.00	5,335.00	0.00	72,361.92	0.00	101,784.31	4,450.00	110,835.00	0.00	10,953.80	0.00	353,601.03	
1	2.7.2.2.01 22		1955	650,000.00	0.00	47,881.00	5,335.00	0.00	72,361.92	0.00	101,784.31	4,450.00	110,835.00	0.00	10,953.80	0.00	353,601.03	
	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			85,512,066.00	2,747,703.00	4,356,525.00	8,806,666.00	6,838,624.88	6,810,913.05								73,379,339.92	
00	N/A			85,512,066.00	2,747,703.00	4,356,525.00	8,806,666.00	6,838,624.88	6,810,913.05	6,879,661.03	9,703,637.99	4,235,625.97	11,093,146.92	3,925,832.76	7,981,003.32	0.00	73,379,339.92	
00	N/A			85,512,066.00	2,747,703.00	4,356,525.00	8,806,666.00	6,838,624.88	6,810,913.05	6,879,661.03	9,703,637.99	4,235,625.97	11,093,146.92	3,925,832.76	7,981,003.32	0.00	73,379,339.92	
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			5,097,715.00	251,847.00	354,073.00	295,037.00	400,883.72	344,215.25	433,680.03	525,657.97	361,135.03	368,986.44	336,754.42	327,357.99	0.00	3,999,627.85	
	2.1.1.2.06 12		1955	3,024,200.00	251,847.00	267,553.00	245,150.00	250,950.00	249,750.00	249,750.00	227,462.57	270,454.08	238,358.02	278,948.46	245,595.50	0.00	2,775,818.63	
	2.1.1.4.01 12		2006	267,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.1.5.01 12		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.5.1.01 12		1955	227,887.00	0.00	33,242.00	0.00	17,132.54	17,495.13	16,658.63	17,375.67	16,789.93	17,157.44	17,425.12	17,156.27	0.00	170,432.73	
	2.1.5.2.01 12		1955	228,208.00	0.00	33,289.00	0.00	17,156.71	17,519.81	16,682.13	17,400.18	16,813.61	17,181.64	17,449.70	17,180.47	0.00	170,673.25	
	2.1.5.3.01 12		1955	38,570.00	0.00	5,439.00	0.00	2,803.07	2,862.39	2,725.53	2,842.85	2,747.01	2,807.14	2,850.94	2,806.95	0.00	27,884.88	
	2.2.7.1.02 21		1955	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
	2.2.7.1.02 21		9995	400,000.00	0.00	14,550.00	22,200.00	105,368.00	49,939.72	53,572.00	126,369.43	9,112.40	10,000.00	0.00	4,000.00	0.00	395,111.55	
	2.2.7.1.02 21		9998	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,332.00	0.00	55,282.20	0.00	0.00	0.00	146,614.20	
	2.2.7.1.07 21		9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.2.7.1.07 21		9998	145,000.00	0.00	0.00	0.00	0.00	0.00	66,288.48	2,500.00	13,980.00	26,900.00	0.00	33,600.00	0.00	143,268.48	
	2.3.1.1.01 12		9995	50,000.00	0.00	0.00	9,725.00	3,674.40	2,902.80	0.00	0.00	3,994.00	0.00	3,221.40	2,018.80	0.00	25,536.40	
	2.3.1.3.03 12		9996	50,000.00	0.00	0.00	0.00	0.00	2,006.00	21,358.00	24,974.70	0.00	0.00	0.00	0.00	0.00	48,338.70	
	2.3.7.1.01 12		9996	50,000.00	0.00	0.00	0.00	799.00	1,739.40	0.00	8,919.90	0.00	0.00	16,858.80	0.00	0.00	28,317.10	
	2.3.7.1.02 12		1955	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.7.1.04 12		9998	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
	2.3.7.1.05 12		9998	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	0.00	0.00	
	2.3.9.1.01 12		1955	40,000.00	0.00	0.00	12,615.00	0.00	0.00	0.00	0.00	27,244.00	0.00	0.00	0.00	0.00	39,859.00	
	2.6.1.9.01 21		1955	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.6.5.7.01 21		9996	50,000.00	0.00	0.00	5,347.00	0.00	0.00	6,645.26	6,480.67	0.00	1,300.00	0.00	0.00	0.00	19,772.93	
0003	MANEJO DE RESIDUOS SÓLIDOS			56,663,654.00	1,425,751.00	2,579,443.00	6,420,845.00	4,919,687.89	4,146,658.76	4,870,423.59	7,457,969.07	2,477,969.07	8,886,389.12	2,310,284.69	5,910,641.41	0.00	51,405,497.47	
	2.1.1.2.06 12		1955	16,549,164.00	1,270,751.00	1,556,517.00	1,584,084.00	1,434,084.00	1,503,951.00	1,624,931.00	1,319,797.02	1,688,330.98	1,373,666.16	1,663,834.45	1,416,782.22	0.00	16,436,728.83	
	2.1.1.4.01 12		2006	1,352,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.1.5.01 12		9996	100,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	45,000.00	
	2.1.2.2.02 12		9995	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,450.00	6,350.00	0.00	4,200.00	0.00	50,000.00	
	2.1.2.2.02 12		9996	200,000.00	0.00	18,000.00	26,400.00	30,400.00	37,950.00	64,400.00	18,900.00	0.00	0.00	0.00	0.00	0.00	196,050.00	
	2.1.2.2.06 13		9996	132,000.00	0.00	11,000.00	11,000.00	8,000.00	16,000.00	8,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00	0.00	86,000.00	
	2.1.5.1.01 12		1955	1,150,513.00	0.00	194,181.00	0.00	98,906.79	102,700.08	98,976.31	99,725.42	96,766.41	97,197.50	97,572.94	96,039.48	0.00	982,065.93	
	2.1.5.2.01 12		1955	1,152,136.00	0.00	194,455.00	0.00	99,046.29	102,844.93	99,115.91	99,866.07	96,902.89	97,334.59	97,710.56	96,174.94	0.00	983,451.18	
	2.1.5.3.01 12		1955	194,727.00	0.00	31,770.00	0.00	16,182.21	16,802.83	16,193.59	16,316.15	15,832.02	15,902.55	15,963.98	15,713.09	0.00	160,676.42	
	2.2.2.1.01 13		9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.2.3.1.01 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	0.00	0.00	
	2.2.5.4.01 21		1955	6,424,542.00	155,000.00	464,125.00	859,958.00	520,889.02	0.00	0.00	0.00	77,037.03	1,905,203.00	0.00	2,022,698.00	0.00	6,004,910.05	
	2.2.5.4.01 21		9995	2,000,000.00	0.00	0.00	0.00	1,136,010.64	852,361.50	8,000.00	0.00	3,627.00	0.00	0.00	0.00	0.00	1,999,999.14	
	2.2.5.4.01 21		9996	4,600,000.00	0.00	0.00	0.00	0.00	493,486.74	1,348,225.50	2,136,557.17	197,000.00	424,730.00	0.00	0.00	0.00	4,599,999.41	
	2.2.5.5.01 21		9995	1,200,000.00	0.00	100,000.00	200,000.00	100,000.00	0.00	100,000.00	200,000.00	0.00	200,000.00	100,000.00	100,000.00	0.00	1,100,000.00	
	2.2.7.2.06 21		1955	1,386,500.00	0.00	0.00	40,078.00	35,150.00	0.00	47,129.20	4,158.00	0.00	68,281.48	0.00	121,960.40	0.00	316,757.08	
	2.3.1.1.01 12		1955	100,000.00	0.00	0.00	7,788.00	17,110.00	10,148.00	0.00	0.00	8,614.00	0.00	33,161.00	23,179.00	0.00	100,000.00	
	2.3.2.3.01 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	0.00	0.00	
	2.3.5.3.01 21		2006	500,000.00	0.00	0.00	0.00	66,948.48	0.00	31,751.44	73,693.36	0.00	215,305.24	0.00	108,276.80	0.00	495,975.32	
	2.3.7.1.01 12		9995	100,000.00	0.00	0.00	0.00	9,679.55	12,805.30	0.00	28,217.90	0.00	0.00	36,050.76	0.00	0.00	86,753.51	
	2.3.7.1.02 21		1955	10,000,000.00	0.00	0.00	965,500.00	840,500.00	903,800.00	874,300.00	1,888,400.00	0.00	3,031,700.00	0.00	1,049,200.00	0.00	9,553,400.00	
	2.3.7.1.04 12		1955	50,000.00	0.00	0.00	0.00	5,709.80	13,912.40	0.00	12,055.50	0.00	11,500.00	3,400.00	3,400.00	0.00	49,977.70	
	2.3.7.1.05 21		1955	800,000.00	0.00	0.00	0.00	202,057.30	0.00	0.00	159,969.06	0.00	322,025.54	0.00	112,079.94	0.00	796,131.84	
	2.3.9.1.01 12		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,544.00	18,638.46	0.00	43,182.46	
	2.3.9.1.01 12		9995	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
	2.3.9.1.01 12		9996	100,000.00	0.00	0.00	10,554.00	14,781.96	49,276.82	0.00	18,172.72	7,200.00	0.00	0.00	0.00	0.00	99,985.50	
	2.3.9.9.01 12		9998	25,000.00	0.00	0.00	0.00	0.00	0.00	1,570.00	0.00	0.00	0.00	19,122.00	0.00	0.00	20,692.00	
	2.6.1.3.01 21		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445.00	0.00	0.00	0.00	5,445.00	
	2.6.1.9.01 21		1955	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,725.00	216,895.77	0.00	380,620.77	
	2.6.4.1.01 21		2006	2,709,000.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	
	2.6.5.7.01 21		9996	4,000,000.00	0.00	9,395.00	15,483.00	284,231.85	5,619.16	543,286.64	1,304,339.83	112,100.00	1,027,385.32	35,200.00	497,403.31	0.00	3,834,444.11	
	2.6.5.8.01 21		1955	106,800.00	0.00	0.00												

[illegible]

DENOMINACIÓN: 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				4,123,654.00	179,133.00	273,841.00	204,350.00	214,601.90	208,078.71	211,090.86	210,908.86	278,836.97	181,983.13	238,870.75	185,487.36	0.00	2,387,182.54
00	N/A				4,123,654.00	179,133.00	273,841.00	204,350.00	214,601.90	208,078.71	211,090.86	210,908.86	278,836.97	181,983.13	238,870.75	185,487.36	0.00	2,387,182.54
0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO				4,123,654.00	179,133.00	273,841.00	204,350.00	214,601.90	208,078.71	211,090.86	210,908.86	278,836.97	181,983.13	238,870.75	185,487.36	0.00	2,387,182.54
2.1.1.2.02	11	1955	3,219,000.00	179,133.00	220,917.00	204,350.00	179,400.00	185,700.00	186,200.00	164,185.17	202,814.82	157,426.12	182,911.45	162,700.00	0.00	2,025,737.56	0.00	2,025,737.56
2.1.1.4.01	11	2006	268,250.00	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	0.00	0.00
2.1.1.5.01	11	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11	1955	228,227.00	0.00	24,445.00	0.00	12,344.14	10,336.49	11,496.82	11,545.24	11,319.59	11,342.62	11,075.32	10,525.24	0.00	114,430.46	0.00	114,430.46
2.1.5.2.01	11	1955	228,549.00	0.00	24,480.00	0.00	12,361.55	10,351.06	11,561.52	11,335.55	11,358.62	11,090.94	10,540.08	0.00	114,592.36	0.00	114,592.36	
2.1.5.3.01	11	1955	38,628.00	0.00	3,999.00	0.00	2,019.63	1,691.16	1,881.00	1,888.93	1,852.01	1,855.77	1,812.04	1,722.04	0.00	18,721.58	0.00	18,721.58
2.3.2.3.01	12	9998	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.01	12	1955	20,000.00	0.00	0.00	0.00	199.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.90
2.3.7.2.05	12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,728.00	0.00	0.00	28,272.00	0.00	50,000.00	0.00	50,000.00	0.00
2.3.7.2.05	12	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,291.00	0.00	3,709.00	0.00	50,000.00	0.00	50,000.00
2.3.9.1.01	12	1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,224.00	0.00	0.00	0.00	0.00	0.00	13,500.68
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		13,480,502.32	795,802.00	955,991.00	935,757.00	943,247.07	1,046,875.56	808,923.44	913,613.16	1,029,236.86	670,684.91	1,227,616.69	779,619.07	0.00	10,107,366.76	0.00	10,107,366.76
00	N/A		13,480,502.32	795,802.00	955,991.00	935,757.00	943,247.07	1,046,875.56	808,923.44	913,613.16	1,029,236.86	670,684.91	1,227,616.69	779,619.07	0.00	10,107,366.76	0.00	10,107,366.76
00	N/A		13,480,502.32	795,802.00	955,991.00	935,757.00	943,247.07	1,046,875.56	808,923.44	913,613.16	1,029,236.86	670,684.91	1,227,616.69	779,619.07	0.00	10,107,366.76	0.00	10,107,366.76
0001	ASISTENCIA SOCIAL		6,015,370.00	373,603.00	391,311.00	376,534.00	408,510.62	479,500.88	385,623.44	430,484.52	464,424.14	15,889.85	848,435.34	442,298.18	0.00	4,616,614.97	0.00	4,616,614.97
2.1.1.2.02	13	1955	216,000.00	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
2.1.1.4.01	13	2006	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	0.00	0.00	0.00	0.00
2.1.1.5.01	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	0.00	0.00	0.00	0.00
2.1.5.1.01	13	1955	15,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01	13	1955	15,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01	13	1955	2,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.01	12	9998	10,000.00	0.00	0.00	0.00	0											

DENOMINACION: DEVENGADO																		DESTINO DE FONDO:	TODOS
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General		
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	2.2.8.6.04 13	9995	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00		
		2.2.8.7.06 13	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		
				4,957,499.00	198,765.00	434,755.00	218,345.00	254,466.12	258,981.99								2,977,478.84		
				4,957,499.00	198,765.00	434,755.00	218,345.00	254,466.12	258,981.99	250,663.45	230,171.48	253,706.60	224,000.99	299,601.55	354,021.66	0.00	2,977,478.84		
00	N/A			4,957,499.00	198,765.00	434,755.00	218,345.00	254,466.12	258,981.99	250,663.45	230,171.48	253,706.60	224,000.99	299,601.55	354,021.66	0.00	2,977,478.84		
00	N/A			4,957,499.00	198,765.00	434,755.00	218,345.00	254,466.12	258,981.99	250,663.45	230,171.48	253,706.60	224,000.99	299,601.55	354,021.66	0.00	2,977,478.84		
	0001	FOMENTO DE LA CULTURA Y EL ARTE		3,477,273.00	108,350.00	316,448.00	123,445.00	146,965.94	152,397.67	144,091.54	129,422.15	146,462.42	126,040.35	202,151.54	257,837.86	0.00	1,853,612.47		
		2.1.1.2.06 12	9998	2,036,040.00	108,350.00	130,520.00	118,445.00	124,585.00	120,475.00	120,475.00	111,655.40	129,294.60	108,350.40	120,475.00	120,475.00	0.00	1,313,100.40		
		2.1.1.4.01 12	2006	169,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.1.1.5.01 12	9995	23,217.00	0.00	8,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266.00		
		2.1.5.1.01 12	9998	144,355.00	0.00	8,329.00	0.00	8,028.07	8,366.51	8,136.89	8,206.27	7,929.63	8,170.80	8,212.64	8,019.72	0.00	73,399.53		
		2.1.5.2.01 12	9998	144,559.00	0.00	16,618.00	0.00	8,039.39	8,378.31	8,148.37	8,217.85	7,940.82	8,182.32	8,224.22	8,031.03	0.00	81,780.31		
		2.1.5.3.01 12	9998	24,432.00	0.00	2,715.00	0.00	1,313.48	1,368.85	1,331.28	1,342.63	1,297.37	1,336.83	1,343.68	1,312.11	0.00	13,361.23		
		2.2.8.6.01 12	9992	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00		
		2.2.8.6.01 12	9995	300,000.00	0.00	150,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00		
		2.2.8.6.02 12	9995	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	0.00		
		2.2.8.6.03 12	9998	50,000.00	0.00	0.00	5,000.00	5,000.00	9,809.00	6,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	45,809.00		
		2.3.2.3.01 12	9998	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,896.00	0.00	0.00	43,896.00		
	0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		1,480,226.00	90,415.00	118,307.00	94,900.00	107,500.18	106,584.32	106,571.91	100,749.33	107,244.18	97,960.64	97,450.01	96,183.80	0.00	1,123,866.37		
		2.1.1.1.01 12	1955	1,196,400.00	90,415.00	100,685.00	94,900.00	98,800.00	97,700.00	97,700.00	91,801.75	98,598.25	89,051.75	88,495.50	88,200.00	0.00	1,036,347.25		
		2.1.1.4.01 12	1955	99,700.00	0.00	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	84,825.00	0.00	8,139.00	0.00	4,018.52	4,103.57	4,097.84	4,132.79	3,993.47	4,114.92	4,135.99	3,687.63	0.00	40,423.73		
		2.1.5.2.01 12	1955	84,944.00	0.00	8,151.00	0.00	4,024.19	4,109.36	4,103.62	4,138.62	3,999.10	4,120.72	4,141.83	3,692.83	0.00	40,481.27		
		2.1.5.3.01 12	1955	14,357.00	0.00	1,332.00	0.00	657.47	671.39	670.45	676.17	653.36	673.25	676.69	603.34	0.00	6,614.12		
1	PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA			1,692,354.00	67,656.00	85,170.00	69,100.00	77,680.22	78,344.89								850,287.74		
00	N/A			1,692,354.00	67,656.00	85,170.00	69,100.00	77,680.22	78,344.89	79,172.00	74,991.39	83,413.11	73,837.62	81,741.24	79,181.27	0.00	850,287.74		
00	N/A			1,692,354.00	67,656.00	85,170.00	69,100.00	77,680.22	78,344.89	79,172.00	74,991.39	83,413.11	73,837.62	81,741.24	79,181.27	0.00	850,287.74		
	0001	FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.		1,692,354.00	67,656.00	85,170.00	69,100.00	77,680.22	78,344.89	79,172.00	74,991.39	83,413.11	73,837.62	81,741.24	79,181.27	0.00	850,287.74		
		2.1.1.2.02 11	1955	1,326,000.00	67,656.00	69,444.00	69,100.00	70,300.00	71,000.00	71,000.00	66,803.90	75,196.10	64,603.90	71,000.00	71,000.00	0.00	767,103.90		
		2.1.1.4.01 11	2006	110,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.1.5.1.01 11	1955	94,013.00	0.00	7,264.00	0.00	3,408.85	3,392.50	3,774.56	3,781.71	3,795.35	3,803.07	3,794.07	3,778.84	0.00	36,792.95		
		2.1.5.2.01 11	1955	94,146.00	0.00	7,274.00	0.00	3,413.66	3,397.29	3,779.88	3,787.05	3,800.70	3,808.43	3,799.42	3,784.17	0.00	36,844.60		
		2.1.5.3.01 11	1955	15,912.00	0.00	1,188.00	0.00	557.71	555.10	617.56	618.73	620.96	622.22	620.75	618.26	0.00	6,019.29		
		2.3.7.1.01 12	2006	21,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.00	902.00	0.00	902.00		
		2.3.7.1.04 12	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
		2.3.9.2.01 12	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00		
		2.6.1.1.01 21	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	0.00	0.00		
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			24,722,533.00	5,397,075.00	2,119,786.00	4,338,700.00	1,505,960.92	2,042,353.84								22,020,176.05		
00	N/A			24,722,533.00	5,397,075.00	2,119,786.00	4,338,700.00	1,505,960.92	2,042,353.84	643,810.24	1,055,007.63	573,997.80	955,950.81	1,799,627.01	1,587,906.80	0.00	22,020,176.05		
00	N/A			24,722,533.00	5,397,075.00	2,119,786.00	4,338,700.00	1,505,960.92	2,042,353.84	643,810.24	1,055,007.63	573,997.80	955,950.81	1,799,627.01	1,587,906.80	0.00	22,020,176.05		
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		23,223,822.00	5,299,236.00	2,027,498.00	4,308,428.00	1,370,451.12	1,838,697.20	574,998.53	1,001,852.50	509,327.26	874,855.61	1,570,964.52	1,562,814.80	0.00	20,939,123.54		
		4.2.1.1.01 312	1955	2,916,946.00	1,016,592.00	480,547.00	1,010,856.00	385,727.16	23,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916,945.16		
		4.2.1.1.01 312	9996	3,455,214.00	217,557.00	0.00	0.00	440,647.15	0.00	26,425.00	608,305.24	137,593.00	361,151.58	396,662.49	182,057.50	0.00	2,370,398.96		
		4.2.1.1.01 314	1955	8,806,947.00	3,656,049.00	1,053,208.00	3,244,679.00	156,765.00	53,750.00	180,980.44	122,397.61	0.00	0.00	96,560.00	242,554.00	0.00	8,806,943.05		
		4.2.1.3.01 311	1955	2,639,421.00	241,977.00	324,872.00	0.00	352,852.01	717,213.12	0.00	271,149.65	0.00	137,781.89	139,586.52	438,295.30	0.00	2,623,727.49		
		4.2.1.3.01 311	9995	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00		
		4.2.1.3.01 311	9996	224,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,908.00	0.00	224,908.00		
		4.2.1.3.01 311	9998	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	430,000.00		
		4.2.1.3.01 314	1955	4,705,386.00	167,061.00	168,871.00	52,893.00	475,106.95	603,863.93	367,593.09	0.00	371,734.26	375,922.14	938,155.51	0.00	0.00	3,521,200.88		
	0002	PAGO DE INTERESES		1,498,711.00	97,839.00	92,288.00	30,272.00	203,656.64	203,509.80	68,811.71	53,155.13	64,670.54	81,095.20	228,662.49	25,092.00	0.00	1,081,052.51		
		2.9.1.1.01 11	1955	175,929.00	17,637.00	16,252.00	0.00	40,144.00	68,778.90	0.00	19,667.39	0.00	7,626.63	5,822.00	0.00	0.00	175,927.92		
		2.9.1.1.01 11	9996	25,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,092.00	0.00	25,092.00		
		2.9.1.1.01 12	1955	208,529.00	30,030.00	27,673.00	0.00	0.00	0.00	0.00	33,487.74	0.00	12,985.91	10,444.40	0.00	0.00	114,621.05		
		2.9.1.1.01 21	1955	1,089,161.00	50,172.00	48,363.00	30,272.00	95,365.80	134,877.74	68,811.71	0.00	64,670.54	60,482.66	212,396.09	0.00	0.00	765,411.54		
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			6,875,502.00	362,345.00	372,884.00	489,730.00	471,696.87	316,728.53								4,873,056.75		
00	N/A			6,875,502.00	362,345.00	372,884.00	489,730.00	471,696.87	316,728.53	454,4									

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					237,067,897.96	12,705,585.00	13,472,754.00	20,501,950.00	16,943,928.01	17,300,497.15	15,319,299.03	21,113,297.99	13,977,169.48	21,920,069.46	14,270,800.15	17,972,025.55	0.00	185,497,375.82