MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

(Valores en RD$)

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7008		AYUNTAMIENTO MUNICIPAL DE SANTA CRUZ DE BARAHONA		139,500,673.33	6,726,859.14	11,732,489.17	15,036,589.96	7,100,216.45	8,647,293.06	14,764,018.23	7,182,516.89	10,169,999.63	18,048,259.49	7,907,063.53	11,800,617.22	15,340,363.20	134,456,285.97
0		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		28,885,216.45	1,501,640.06	1,673,583.31	2,867,741.67	1,793,741.00	1,996,239.29								27,793,110.87
00		N/A		28,885,216.45	1,501,640.06	1,673,583.31	2,867,741.67	1,793,741.00	1,996,239.29	2,715,960.08	1,961,404.46	1,956,789.34	2,450,556.27	1,868,422.02	3,702,851.24	3,304,182.13	27,793,110.87
00		N/A		28,885,216.45	1,501,640.06	1,673,583.31	2,867,741.67	1,793,741.00	1,996,239.29	2,715,960.08	1,961,404.46	1,956,789.34	2,450,556.27	1,868,422.02	3,702,851.24	3,304,182.13	27,793,110.87
0001		NORMAS Y SEGUIMIENTOS		8,522,431.00	642,644.06	646,609.31	648,206.37	654,602.00	657,641.70	663,137.63	651,525.22	648,746.16	646,246.16	650,746.16	1,232,096.16	761,346.03	8,503,546.96
	2.1.1.1.01	11	1955	7,030,200.00	585,850.00	585,850.00	585,850.00	585,850.00	585,850.00	585,850.00	585,850.00	585,850.00	585,850.00	585,850.00	585,850.00	585,850.00	7,030,200.00
	2.1.1.4.01	11	1955	585,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,850.00	0.00	585,850.00
	2.1.3.2.01	11	1955	121,502.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	10,120.00	121,440.00
	2.1.5.1.01	11	1955	343,841.00	19,537.00	20,671.00	21,469.31	25,267.00	25,586.97	28,234.93	23,728.73	21,089.20	21,089.20	21,089.20	21,089.20	94,981.50	343,833.24
	2.1.5.2.01	11	1955	277,317.00	19,537.06	21,168.31	21,967.06	25,765.00	26,084.73	28,732.70	24,226.49	21,586.96	21,586.96	21,586.96	21,586.96	23,005.89	276,835.08
	2.1.5.3.01	11	1955	91,221.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	91,200.00
	2.2.3.1.01	11	1955	50,000.00	0.00	1,200.00	1,200.00	0.00	2,400.00	2,600.00	0.00	2,500.00	0.00	4,500.00	0.00	19,800.00	34,200.00
	2.2.3.2.01	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	19,988.64	19,988.64
	2.3.7.1.01	12	1955	2,500.00	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
0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		341,752.00	26,562.00	26,562.00	26,562.00	26,562.00	26,562.00	26,562.00	26,562.00	26,562.00	26,562.00	26,562.00	49,562.00	26,562.00	341,744.00
	2.1.1.1.01	11	1955	276,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	276,000.00
	2.1.1.4.01	11	1955	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00
	2.1.5.1.01	11	1955	19,568.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	19,560.00
	2.1.5.2.01	11	1955	19,596.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	19,596.00
	2.1.5.3.01	11	1955	3,588.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	3,588.00
0003		ADMINISTRACIÓN MUNICIPAL		8,856,149.56	421,317.00	582,237.00	561,532.93	557,187.00	689,569.00	916,863.66	562,645.00	714,571.05	742,485.44	647,555.40	1,356,580.64	843,072.11	8,595,616.23
	2.1.1.1.01	11	1955	4,133,060.00	335,180.00	359,180.00	324,280.00	332,080.00	350,480.00	357,780.00	345,780.00	345,780.00	345,780.00	345,780.00	343,980.00	346,980.00	4,133,060.00
	2.1.1.2.01	11	1955	307,831.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	20,000.00	0.00	7,000.00	0.00	307,000.00
	2.1.1.2.01	11	9996	130,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	34,000.00	61,000.00
	2.1.1.4.01	11	1955	637,366.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,900.00	33,466.67	637,366.67
	2.1.2.2.02	11	1955	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00	28,000.00
	2.1.2.2.05	11	1955	2,700.00	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
	2.1.3.2.01	11	1955	158,580.00	13,215.00	13,215.00	13,215.00	13,215.00	13,215.00	13,215.00	13,215.00	13,215.00	13,215.00	13,215.00	13,215.00	13,215.00	158,580.00
	2.1.5.1.01	11	1955	170,687.00	14,223.00	14,223.00	14,223.00	14,223.00	14,223.00	14,223.00	14,223.00	14,223.00	14,223.00	14,223.00	14,223.00	14,223.00	170,676.00
	2.1.5.2.01	11	1955	221,097.00	14,258.00	14,258.00	14,258.00	14,258.00	14,258.00	14,258.00	14,258.00	14,258.00	14,258.00	14,258.00	14,258.00	14,258.00	171,096.00
	2.1.5.3.01	11	1955	53,299.00	4,441.00	4,441.00	4,441.00	4,441.00	4,441.00	0.00	4,441.00	4,441.00	4,441.00	4,441.00	4,441.00	4,441.00	48,851.00
	2.2.2.1.01	12	1955	952,920.00	0.00	89,620.00	69,620.00	76,080.00	124,460.00	79,620.00	89,620.00	115,420.00	69,620.00	79,620.00	79,620.00	79,620.00	952,920.00
	2.2.3.1.01	11	1955	150,000.00	0.00	11,300.00	18,200.00	12,800.00	32,600.00	25,100.00	0.00	0.00	0.00	8,450.00	16,500.00	12,500.00	137,450.00
	2.2.3.1.01	11	9996	347,850.00	0.00	0.00	0.00	0.00	0.00	51,500.00	16,100.00	85,150.00	21,400.00	23,850.00	70,000.00	79,850.00	347,850.00
	2.2.3.2.01	11	1955	161,189.00	0.00	0.00	0.00	0.00	0.00	161,188.76	0.00	0.00	0.00	0.00	0.00	0.00	161,188.76
	2.2.4.1.01	12	1955	49,381.16	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00	44,800.00
	2.2.5.8.01	12	1955	30,000.00	0.00	0.00	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	26,400.00
	2.2.5.8.01	12	9996	202,756.95	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	54,950.00	0.00	72,450.00	25,560.00	13,600.00	200,560.00
	2.2.6.2.01	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	22,920.00	0.00	22,920.00
	2.2.8.1.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.6.01	12	1955	195,500.00	5,000.00	25,000.00	0.00	0.00	20,000.00	36,152.00	30,008.00	0.00	0.00	15,000.00	25,068.00	18,610.00	174,838.00
	2.2.8.7.06	11	1955	66,900.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00	1,980.00	53,980.00
	2.3.1.1.01	12	1955	431,921.84	0.00	0.00	8,572.70	49,090.00	80,592.00	25,665.00	0.00	0.00	160,416.00	25,768.40	51,874.84	29,942.00	431,920.94
	2.3.3.4.01	12	1955	35,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	30,000.00
	2.3.5.3.01	12	1955	228.33	0.00	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	0.00	0.00	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	148,881.61	0.00	0.00	29,323.23	0.00	0.00	33,394.00	0.00	0.00	0.00	0.00	11,020.80	75,143.58	148,881.61
	2.6.1.9.01	21	1955	150,000.00	0.00	0.00	8,500.00	0.00	0.00	35,767.90	0.00	16,134.05	65,132.44	0.00	0.00	20,742.86	146,277.25
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		9,555,574.89	340,333.00	347,391.00	1,207,374.37	484,606.00	551,682.59	983,612.79	649,888.24	446,126.13	874,478.67	472,774.46	837,228.44	1,547,417.99	8,742,913.68
	2.1.1.1.01	11	1955	3,690,708.00	276,995.00	278,068.00	563,290.00	285,695.00	285,695.00	283,495.00	286,495.00	286,495.00	286,495.00	285,995.00	285,995.00	285,995.00	3,690,708.00
	2.1.1.1.01	11	9998	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,800.00	585,800.00
	2.1.1.4.01	11	1955	295,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,170.00	8,000.00	292,170.00
	2.1.1.5.01	11	1955	299,358.22	0.00	0.00	0.00	31,115.00	19,485.90	18,935.31	60,020.37	9,512.61	30,688.14	30,687.00	55,624.27	43,289.62	299,358.22
	2.1.1.6.01	11	1955	50,000.00	0.00	0.00	0.00	13,844.00	35,233.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,077.03
	2.1.1.6.01	11	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	53,299.49	83,294.87	31,149.75	0.00	0.00	13,844.00	0.00	181,588.11
	2.1.2.2.02	11	1955	192,853.81	0.00	0.00	0.00	0.00	31,000.00	0.00	4,000.00	15,425.00	17,200.00	43,524.30	38,110.51	43,594.00	192,853.81
	2.1.5.1.01	11	1955	203,733.11	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	15,981.00	191,772.00
	2.1.5.2.01	11	1955	193,467.19	16,010.00	16,010.00	16,010.00	16,010.00	16,010.00	16,010.00	16,010.00	16,010.00	16,010.00	16,010.00	16,010.00	16,604.00	192,714.00
	2.1.5.3.01	11	1955	46,164.00	3,847.00	3,847.00	3,847.00	3,847.00	3,847.00	8,288.00	3,847.00	3,847.00	3,847.00	3,847.00	0.00	3,253.00	46,164.00
	2.2.1.3.01	12	1955	26,500.00	0.00	0.00	0.00	8,310.00	0.00	0.00	0.00	0.00	18,140.00	0.00	0.00	0.00	26,450.00
	2.2.1.5.01	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
	2.2.1.6.01	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
	2.2.2.2.01	12	1955	34,760.98	0.00	6,200.00	780.00	2,100.00	22,735.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00	34,465.00

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
2.2.3.1.01	11		1955	46,000.00	3,000.00	4,000.00	4,200.00	12,300.00	11,800.00	5,200.00	3,100.00	0.00	0.00	1,500.00	0.00	0.00	45,100.00
2.2.7.2.07	12		1955	60,000.00	0.00	0.00	3,900.00	0.00	10,216.06	0.00	0.00	0.00	0.00	0.00	10,170.00	0.00	24,286.06
2.2.8.2.01	11		1955	40,339.00	0.00	0.00	6,538.60	0.00	7,167.16	5,318.61	0.00	6,546.19	4,002.71	3,087.95	4,675.05	2,985.80	40,322.07
2.2.8.2.01	12		1955	58,061.92	0.00	0.00	12,841.71	0.00	9,551.13	4,362.68	0.00	10,320.37	4,932.27	5,278.19	7,590.52	3,185.05	58,061.92
2.2.8.2.01	13		1955	8,478.00	0.00	0.00	1,312.78	0.00	1,540.09	1,045.92	0.00	1,452.26	769.63	688.53	974.19	635.65	8,419.05
2.2.8.2.01	21		1955	75,722.58	0.00	0.00	8,353.28	0.00	15,052.95	6,349.19	0.00	9,424.95	6,524.92	17,230.15	6,104.88	6,682.26	75,722.58
2.2.8.6.01	12		1955	30,360.00	0.00	0.00	0.00	12,000.00	0.00	11,000.00	7,316.00	0.00	0.00	0.00	0.00	0.00	30,316.00
2.2.8.6.01	12		9998	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06	12		1955	1,800,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	1,800,000.00
2.3.1.1.01	12		1955	560,212.00	0.00	0.00	90,180.00	65,404.00	33,920.00	67,496.00	147,824.00	11,682.00	1,888.00	30,000.00	48,626.00	63,192.00	560,212.00
2.3.3.1.01	12		1955	30,000.00	0.00	1,325.00	900.00	0.00	20.00	7,517.88	0.00	1,500.00	0.00	0.00	5,656.30	220.61	17,139.79
2.3.3.6.01	12		1955	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	0.00	0.00	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	28,000.00	0.00	3,960.00	2,110.00	0.00	1,136.00	7,523.71	0.00	6,470.00	0.00	0.00	6,247.37	0.00	27,447.08
2.3.9.8.01	12		1955	21,000.00	6,500.00	0.00	8,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	945.34	1,495.01	0.00	20,940.35
2.3.9.9.01	12		1955	34,971.08	0.00	0.00	1,130.00	0.00	13,292.27	0.00	0.00	2,310.00	0.00	0.00	15,304.34	0.00	32,036.61
2.6.1.1.01	21		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	3,790.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.00
2.6.8.3.01	23		1955	228,960.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
0005		**GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO**		**1,609,309.00**	**70,784.00**	**70,784.00**	**424,066.00**	**70,784.00**	**70,784.00**	**125,784.00**	**70,784.00**	**120,784.00**	**160,784.00**	**70,784.00**	**227,384.00**	**125,784.00**	**1,609,290.00**
2.1.1.1.01	11		1955	739,200.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	739,200.00
2.1.1.4.01	11		1955	61,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,600.00	0.00	61,600.00
2.1.5.1.01	11		1955	50,452.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	50,448.00
2.1.5.2.01	11		1955	50,524.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	50,520.00
2.1.5.3.01	11		1955	9,251.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	9,240.00
2.3.7.1.01	23		1955	698,282.00	0.00	0.00	353,282.00	0.00	0.00	55,000.00	0.00	50,000.00	90,000.00	0.00	95,000.00	55,000.00	698,282.00
1		**OBRAS PÚBLICAS MUNICIPALES**		**26,809,111.71**	**120,533.00**	**547,844.42**	**1,795,838.94**	**188,643.45**	**956,224.82**								**24,410,295.74**
00		**N/A**		**26,809,111.71**	**120,533.00**	**547,844.42**	**1,795,838.94**	**188,643.45**	**956,224.82**	**3,658,865.03**	**537,696.73**	**1,563,958.83**	**8,403,753.49**	**724,080.06**	**1,491,810.64**	**4,421,046.33**	**24,410,295.74**
00		**N/A**		**8,957,729.45**	**120,533.00**	**261,574.00**	**1,237,417.33**	**150,885.00**	**496,291.89**	**1,780,101.56**	**375,968.00**	**1,343,598.92**	**956,550.46**	**387,169.06**	**872,991.46**	**790,809.72**	**8,773,890.40**
0001		**COORDINACION Y EJECUCION DE OBRAS**		**8,957,729.45**	**120,533.00**	**261,574.00**	**1,237,417.33**	**150,885.00**	**496,291.89**	**1,780,101.56**	**375,968.00**	**1,343,598.92**	**956,550.46**	**387,169.06**	**872,991.46**	**790,809.72**	**8,773,890.40**
2.1.1.1.01	11		1955	696,192.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	612,000.00
2.1.1.2.01	11		9998	259,200.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	259,200.00
2.1.1.4.01	11		1955	51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00
2.1.5.1.01	11		1955	59,556.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	59,556.00
2.1.5.2.01	11		1955	59,640.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	59,640.00
2.1.5.3.01	11		1955	10,920.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	10,920.00
2.2.5.4.01	23		1955	751,850.00	0.00	0.00	100,000.00	0.00	0.00	268,000.00	200,000.00	0.00	0.00	0.00	0.00	183,850.00	751,850.00
2.2.7.1.05	21		9996	1,547,769.00	0.00	0.00	0.00	0.00	0.00	703,378.96	39,225.25	164,105.00	23,880.00	208,007.75	395,000.00	0.00	1,533,596.96
2.2.7.1.05	23		1955	1,100,000.00	0.00	18,000.00	386,889.00	30,000.00	218,048.18	338,572.09	0.00	0.00	78,000.00	5,000.00	13,000.00	12,219.77	1,099,729.04
2.3.5.3.01	23		1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00
2.3.6.1.01	23		1955	101,965.72	0.00	10,824.00	8,855.00	2,360.00	19,440.00	3,200.04	9,240.00	1,540.01	0.00	3,556.00	3,678.00	22,870.00	85,563.05
2.3.6.3.06	23		1955	135,582.90	0.00	5,011.00	2,300.00	2,440.00	20,610.65	31,483.52	4,250.00	6,957.50	28,654.03	1,060.00	20,547.99	7,491.14	130,805.83
2.3.6.4.04	23		1955	132,262.00	0.00	3,700.00	11,440.00	2,100.00	29,205.00	3,769.96	3,400.00	12,420.00	0.00	1,826.25	6,300.00	23,347.51	97,508.72
2.3.7.1.02	23		1955	1,720,169.00	0.00	140,596.00	550,000.00	0.00	69,578.00	155,978.00	0.00	60,000.00	379,017.00	0.00	200,000.00	165,000.00	1,720,169.00
2.3.7.2.06	23		1955	547,407.13	37,090.00	0.00	81,237.68	30,542.00	49,200.85	47,263.04	36,409.75	58,438.67	3,676.02	54,836.00	8,366.06	140,347.06	547,407.13
2.3.9.6.01	23		1955	1,534,115.78	0.00	0.00	5,200.02	0.00	0.00	122,303.02	0.00	939,516.15	306,892.98	4,440.06	50,020.18	105,743.37	1,534,115.78
2.3.9.8.01	23		1955	199,373.82	0.00	0.00	8,052.63	0.00	6,766.21	22,709.93	0.00	14,778.59	52,987.43	0.00	41,636.23	46,497.87	193,428.89
2.6.8.5.01	23		1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
2.6.9.3.01	22		1955	226.10	0.00	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**		**2,573,389.59**	**0.00**	**43,660.00**	**344,249.49**	**0.00**	**113,155.63**	**1,041,453.34**	**20,740.00**	**0.00**	**284,346.28**	**11,806.60**	**173,956.12**	**539,817.20**	**2,573,184.66**
0051		**contruccion CONTENES RIO CHILL ARRIBA**		**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,177.47**	**236,822.53**	**350,000.00**
2.7.2.4.01	22		1955	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,177.47	236,822.53	350,000.00
0052		**CONTENES EN LOS MAESTROS**		**500,000.00**	**0.00**	**0.00**	**99,999.83**	**0.00**	**0.00**	**382,929.94**	**0.00**	**0.00**	**0.00**	**1,914.61**	**0.00**	**15,155.62**	**500,000.00**
2.7.2.4.01	22		1955	500,000.00	0.00	0.00	99,999.83	0.00	0.00	382,929.94	0.00	0.00	0.00	1,914.61	0.00	15,155.62	500,000.00
0053		**CONTENES CA@ADA DE PAPOY**		**500,000.00**	**0.00**	**0.00**	**99,999.83**	**0.00**	**0.00**	**382,930.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,069.50**	**499,999.57**
2.7.2.4.01	22		1955	500,000.00	0.00	0.00	99,999.83	0.00	0.00	382,930.24	0.00	0.00	0.00	0.00	0.00	17,069.50	499,999.57
0054		**CONTENES Y SOLUCION AGUA POTABLE EN LOS GUANDULES**		**500,000.00**	**0.00**	**43,660.00**	**99,999.83**	**0.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**186,470.62**	**0.00**	**0.00**	**160,369.55**	**500,000.00**
2.7.2.4.01	22		1955	500,000.00	0.00	43,660.00	99,999.83	0.00	9,500.00	0.00	0.00	0.00	186,470.62	0.00	0.00	160,369.55	500,000.00
0055		**ENCACHE RIO BIRAN**		**89.59**	**0.00**	**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	89.59	0.00	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		**ACERAS Y CONTENES EN LA CIUDAD**		**443,300.00**	**0.00**	**0.00**	**44,250.00**	**0.00**	**78,655.63**	**206,662.41**	**0.00**	**0.00**	**48,087.93**	**9,891.99**	**0.00**	**55,700.00**	**443,247.96**
2.7.2.4.01	22		1955	443,300.00	0.00	0.00	44,250.00	0.00	78,655.63	206,662.41	0.00	0.00	48,087.93	9,891.99	0.00	55,700.00	443,247.96
0057		**BADENES EN LA CIUDAD**		**280,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**68,930.75**	**20,740.00**	**0.00**	**49,787.73**	**0.00**	**60,778.65**	**54,700.00**	**279,937.13**
2.7.2.4.01	22		1955	280,000.00	0.00	0.00	0.00	0.00	25,000.00	68,930.75	20,740.00	0.00	49,787.73	0.00	60,778.65	54,700.00	279,937.13
02		**Reparación y Acondicionamiento de Vias de Comunicación**		**453,085.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**361,062.00**	**453,062.00**
0051		**BACHEOS EN LA CIUDAD**		**107,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**62,500.00**	**107,500.00**
2.7.2.4.01	22		1955	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	62,500.00	107,500.00
0052		**SE@ALIZACION EN VIAS DE COMUNICACION**		**220,585.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173,562.00**	**220,562.00**
2.7.2.4.01	23		1955	220,585.91	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	173,562.00	220,562.00

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
0053		FORESTA DE CALLES, PARQUES Y PLAZAS		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
2.7.2.4.01 23			1955	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
04		Reparación de Instalaciones Deportivas		1,100,000.00	0.00	28,535.40	9,748.00	0.00	37,338.00	137,670.97	0.00	0.00	0.00	103,500.00	0.00	783,200.00	1,099,992.37
0051		REPARACION DEL TECHO Y CANCHA DE LA ESCUELA DEL Bo.		300,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	300,000.00
2.7.2.7.01 22			1955	300,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	300,000.00
0052		AREA DE JUEGO EN CANCHA DE BLANQUIZALES		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	600,000.00	600,000.00
2.7.2.7.01 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	600,000.00	600,000.00
0053		REPARACION DE CANCHAS EN DIFERENTES PUNTOS DE LA		200,000.00	0.00	28,535.40	9,748.00	0.00	37,338.00	37,670.97	0.00	0.00	0.00	3,500.00	0.00	83,200.00	199,992.37
2.7.2.7.01 22			1955	200,000.00	0.00	28,535.40	9,748.00	0.00	37,338.00	37,670.97	0.00	0.00	0.00	3,500.00	0.00	83,200.00	199,992.37
05		Construcción Instalaciones Recreativas		1,805,400.00	0.00	51,920.00	75,000.00	0.00	75,000.00	30,545.00	17,913.65	39,431.92	120,150.15	0.00	339,205.06	1,056,173.90	1,805,339.68
0051		PARQUE AREA VERDE EN LAS FLORES		305,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,339.68	305,339.68
2.7.2.7.01 22			1955	305,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,339.68	305,339.68
0052		PARQUE INFANTIL MALECON		700,000.00	0.00	0.00	0.00	0.00	0.00	30,545.00	17,913.65	39,431.92	120,150.15	0.00	326,555.06	165,404.22	700,000.00
2.7.2.7.01 22			1955	700,000.00	0.00	0.00	0.00	0.00	0.00	30,545.00	17,913.65	39,431.92	120,150.15	0.00	326,555.06	165,404.22	700,000.00
0053		INSTALACION DE TABLEROS		250,000.00	0.00	51,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,650.00	185,430.00	250,000.00
2.7.2.7.01 22			1955	250,000.00	0.00	51,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,650.00	185,430.00	250,000.00
0054		TERRENO Y AREA VERDE EN CAMBOYA		550,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	550,000.00
2.7.2.7.01 22			1955	550,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	550,000.00
06		Reparación Instalaciones Recreativas		300,000.00	0.00	0.00	0.00	0.00	55,944.00	58,174.00	20,000.00	57,380.62	15,000.00	0.00	0.00	93,500.00	299,998.62
0051		REMOZAMIENTO PARQUE INFANTIL GAZEBO DE LAS FLORES		300,000.00	0.00	0.00	0.00	0.00	55,944.00	58,174.00	20,000.00	57,380.62	15,000.00	0.00	0.00	93,500.00	299,998.62
2.7.2.7.01 22			1955	300,000.00	0.00	0.00	0.00	0.00	55,944.00	58,174.00	20,000.00	57,380.62	15,000.00	0.00	0.00	93,500.00	299,998.62
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		200,000.00	0.00	0.00	29,992.00	0.00	0.00	70,500.04	0.00	0.00	0.00	0.00	0.00	89,507.96	190,000.00
0051		REPARACION DE IGLESIA EN RIO CHILL		150,000.00	0.00	0.00	29,992.00	0.00	0.00	70,500.04	0.00	0.00	0.00	0.00	0.00	49,507.96	150,000.00
2.7.2.7.01 22			1955	150,000.00	0.00	0.00	29,992.00	0.00	0.00	70,500.04	0.00	0.00	0.00	0.00	0.00	49,507.96	150,000.00
0052		REPARACION ATENEO		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	40,000.00	40,000.00
2.7.2.7.01 22			1955	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	40,000.00	40,000.00
11		Construcción Infraestructuras Urbanisticas y Ornamentales		200,076.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,385.11	159,690.98	0.00	0.00	0.00	200,076.09
0051		PEDESTALES PLAZOLETA DUARTE		200,076.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,385.11	159,690.98	0.00	0.00	0.00	200,076.09
2.7.2.7.01 23			1955	200,076.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,385.11	159,690.98	0.00	0.00	0.00	200,076.09
13		Construcción Edificaciones Municipales		9,335,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,685,509.75	0.00	0.00	495,975.55	7,181,485.30
0051		Construcción primera etapa de estación de Cuerpo de		9,335,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,685,509.75	0.00	0.00	495,975.55	7,181,485.30
2.7.1.2.01 22			0104	9,335,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,685,509.75	0.00	0.00	495,975.55	7,181,485.30
15		Construcción en Cementerios		700,000.00	0.00	0.00	0.00	0.00	139,145.30	353,379.20	0.00	0.00	0.00	197,894.40	0.00	0.00	690,418.90
0051		NICHOS EN CEMETERIO AMERICO MELO		700,000.00	0.00	0.00	0.00	0.00	139,145.30	353,379.20	0.00	0.00	0.00	197,894.40	0.00	0.00	690,418.90
2.7.2.8.01 22			1955	700,000.00	0.00	0.00	0.00	0.00	139,145.30	353,379.20	0.00	0.00	0.00	197,894.40	0.00	0.00	690,418.90
20		Reparación de Viviendas		434,061.47	0.00	29,955.02	61,002.10	0.00	39,350.00	35,040.92	57,650.11	53,162.26	81,505.87	7,710.00	57,658.00	0.00	423,034.28
0051		REPARACION PISOS/VIVIENDAS		434,061.47	0.00	29,955.02	61,002.10	0.00	39,350.00	35,040.92	57,650.11	53,162.26	81,505.87	7,710.00	57,658.00	0.00	423,034.28
2.7.1.1.01 22			1955	434,061.47	0.00	29,955.02	61,002.10	0.00	39,350.00	35,040.92	57,650.11	53,162.26	81,505.87	7,710.00	57,658.00	0.00	423,034.28
22		Reparación de Infraestructuras sanitarias y medio ambiente		600,009.20	0.00	115,000.00	0.00	0.00	0.00	105,000.00	45,424.97	30,000.00	56,000.00	16,000.00	48,000.00	184,500.00	599,924.97
0051		ACONDICIONAMIENTO DEL VERTEDERO		9.20	0.00	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	9.20	0.00	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 Y LIMPIEZAS DE CA¢ADAS		225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,924.97	30,000.00	8,000.00	0.00	0.00	171,000.00	224,924.97
2.7.2.1.01 22			1955	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,924.97	30,000.00	8,000.00	0.00	0.00	171,000.00	224,924.97
0053		REPARACION Y LIMPIEZAS DE IMBORNALES		375,000.00	0.00	115,000.00	0.00	0.00	0.00	105,000.00	29,500.00	0.00	48,000.00	16,000.00	48,000.00	13,500.00	375,000.00
2.7.2.1.01 23			1955	375,000.00	0.00	115,000.00	0.00	0.00	0.00	105,000.00	29,500.00	0.00	48,000.00	16,000.00	48,000.00	13,500.00	375,000.00
0054		TUBOS DE CEMENTO PARA ACONDICIONAMIENTO DE		0.00	0.00	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 23			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
23		Instalaciones, Colocación Eléctricas		150,000.00	0.00	17,200.00	38,430.02	37,758.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	119,888.47
0051		ILUMINACION ZONA URBANA		150,000.00	0.00	17,200.00	38,430.02	37,758.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	119,888.47
2.7.2.2.01 23			1955	150,000.00	0.00	17,200.00	38,430.02	37,758.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	119,888.47
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		52,030,239.48	2,885,793.00	4,220,547.20	5,838,687.25	3,121,163.00	4,132,480.22								51,125,802.94
00		N/A		52,030,239.48	2,885,793.00	4,220,547.20	5,838,687.25	3,121,163.00	4,132,480.22	6,018,734.15	3,301,346.70	4,782,409.82	4,657,655.95	3,289,533.62	4,681,446.61	4,196,005.42	51,125,802.94
00		N/A		52,030,239.48	2,885,793.00	4,220,547.20	5,838,687.25	3,121,163.00	4,132,480.22	6,018,734.15	3,301,346.70	4,782,409.82	4,657,655.95	3,289,533.62	4,681,446.61	4,196,005.42	51,125,802.94
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		4,626,832.67	338,946.00	347,646.00	350,646.00	350,646.00	358,042.00	350,646.00	350,206.00	359,406.00	355,506.00	353,566.00	662,509.34	348,619.00	4,526,384.34
2.1.1.1.01 11			1955	672,000.00	42,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	45,250.00	52,950.00	48,750.00	46,810.00	46,810.00	49,810.00	576,880.00

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.1.1.2.06	12		1955	3,205,440.00	260,270.00	262,970.00	265,970.00	265,970.00	261,410.00	265,970.00	269,030.00	270,530.00	270,830.00	270,830.00	270,830.00	270,830.00	3,205,440.00
2.1.1.4.01	11		1955	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,681.67	4,000.00	50,681.67
2.1.1.4.01	12		1955	262,261.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,261.67	0.00	262,261.67
2.1.5.1.01	11		1955	47,645.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	47,640.00
2.1.5.1.01	12		1955	149,690.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	149,688.00
2.1.5.2.01	11		1955	47,712.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	47,712.00
2.1.5.2.01	12		1955	149,901.00	12,491.00	12,491.00	12,491.00	12,491.00	24,447.00	12,491.00	12,491.00	12,491.00	12,491.00	12,491.00	12,491.00	544.00	149,901.00
2.1.5.3.01	11		1955	8,736.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	8,736.00
2.1.5.3.01	12		1955	27,447.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	27,444.00
0003		**MANEJO DE RESIDUOS SÓLIDOS**		**33,017,924.48**	**2,266,365.00**	**2,636,095.00**	**3,125,532.33**	**2,395,995.00**	**2,408,750.02**	**2,798,012.66**	**2,515,125.00**	**2,899,268.52**	**3,000,327.84**	**2,472,990.02**	**3,063,366.02**	**2,656,060.00**	**32,237,887.41**
2.1.1.2.02	12		1955	3,961,500.00	315,660.00	381,140.00	323,420.00	323,420.00	323,420.00	323,420.00	318,920.00	340,420.00	332,720.00	327,320.00	325,820.00	325,820.00	3,961,500.00
2.1.1.2.06	11		1955	1,179,300.00	0.00	66,500.00	20,000.00	100,500.00	110,000.00	66,000.00	162,500.00	221,000.00	36,600.00	144,100.00	252,100.00	0.00	1,179,300.00
2.1.1.2.06	12		1955	177,440.00	0.00	15,000.00	3,000.00	7,500.00	0.00	2,700.00	6,000.00	62,500.00	74,600.00	3,000.00	3,000.00	0.00	177,300.00
2.1.1.2.06	12		9998	700,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	17,700.00
2.1.1.4.01	12		1955	326,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,528.34	0.00	316,528.34
2.1.5.1.01	12		1955	256,839.00	21,403.00	21,403.00	21,403.00	21,403.00	21,403.00	21,403.00	21,403.00	21,403.00	21,403.00	21,403.00	21,403.00	21,403.00	256,836.00
2.1.5.2.01	12		1955	257,202.00	21,433.00	21,433.00	21,433.00	21,433.00	21,433.00	21,433.00	21,433.00	21,433.00	21,433.00	21,433.00	21,433.00	21,433.00	257,196.00
2.1.5.3.01	12		1955	54,830.00	4,569.00	4,569.00	4,569.00	4,569.00	4,569.00	4,569.00	4,569.00	4,569.00	4,569.00	4,569.00	4,569.00	4,569.00	54,828.00
2.2.1.8.01	12		1955	3,783,417.00	761,320.00	761,320.00	761,320.00	761,320.00	0.00	0.00	0.00	0.00	0.00	0.00	738,137.00	0.00	3,783,417.00
2.2.1.8.01	12		9995	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00
2.2.1.8.01	12		9996	4,671,000.00	0.00	0.00	0.00	0.00	761,320.00	761,320.00	761,320.00	761,320.00	761,320.00	761,320.00	23,183.00	79,897.00	4,671,000.00
2.2.1.8.01	12		9998	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	131,423.00	131,423.00
2.2.1.8.01	21		1955	13,703,817.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	13,703,760.00
2.3.7.1.02	23		1955	2,443,256.80	0.00	200,000.00	563,030.80	0.00	0.00	266,350.00	0.00	306,706.00	582,842.00	0.00	159,328.00	365,000.00	2,443,256.80
2.3.9.1.01	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
2.3.9.8.01	23		9998	339,102.81	0.00	0.00	63,361.37	13,870.00	17,150.02	109,622.59	2,000.00	17,937.52	22,860.84	47,865.02	0.00	0.00	294,667.36
2.6.1.9.01	21		1955	151,900.00	0.00	0.00	9,730.01	0.00	0.00	63,005.03	75,000.00	0.00	0.00	0.00	0.00	0.00	147,735.04
2.6.5.8.01	21		1955	291,439.87	0.00	22,750.00	192,285.15	0.00	1,475.00	16,210.04	0.00	0.00	0.00	0.00	55,884.68	2,835.00	291,439.87
0004		**SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS**		**167,905.00**	**12,549.00**	**12,549.00**	**12,549.00**	**12,549.00**	**12,549.00**	**12,549.00**	**12,549.00**	**12,549.00**	**12,549.00**	**12,549.00**	**23,349.00**	**12,549.00**	**161,388.00**
2.1.1.1.01	11		1955	135,600.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	129,600.00
2.1.1.4.01	11		1955	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	10,800.00
2.1.5.1.01	11		1955	9,614.00	801.00	801.00	801.00	801.00	801.00	801.00	801.00	801.00	801.00	801.00	801.00	801.00	9,612.00
2.1.5.2.01	11		1955	9,628.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	9,624.00
2.1.5.3.01	11		1955	1,763.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	1,752.00
0005		**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS**		**11,567,625.33**	**171,364.00**	**824,148.20**	**2,151,850.92**	**168,864.00**	**1,150,030.20**	**2,659,417.49**	**225,357.70**	**1,313,077.30**	**1,091,164.11**	**252,319.60**	**567,183.24**	**980,688.42**	**11,555,465.18**
2.1.1.2.02	12		1955	1,723,800.00	145,280.00	145,280.00	142,780.00	142,780.00	135,780.00	159,780.00	147,780.00	147,780.00	147,780.00	140,780.00	133,780.00	133,780.00	1,723,360.00
2.1.1.4.01	12		1955	129,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,780.00	0.00	128,780.00
2.1.5.1.01	12		1955	143,275.00	11,939.00	11,939.00	11,939.00	11,939.00	11,939.00	11,939.00	11,939.00	11,939.00	11,939.00	11,939.00	11,939.00	11,939.00	143,268.00
2.1.5.2.01	12		1955	143,477.00	11,956.00	11,956.00	11,956.00	11,956.00	0.00	11,956.00	11,956.00	11,956.00	11,956.00	11,956.00	11,956.00	23,903.00	143,463.00
2.1.5.3.01	12		1955	26,270.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	26,268.00
2.2.6.2.01	12		1955	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,227.04	0.00	57,227.04
2.2.7.2.06	21		0104	1,129,421.90	0.00	0.00	89,326.00	0.00	0.00	263,002.71	5,392.60	638,738.59	19,300.00	0.00	89,562.00	24,100.00	1,129,421.90
2.2.7.2.06	23		1955	999,722.10	0.00	41,930.00	198,002.17	0.00	61,020.00	194,811.90	20,333.10	72,789.50	113,305.00	0.00	38,370.20	259,160.23	999,722.10
2.3.5.3.01	21		0104	1,243,400.00	0.00	0.00	589,292.00	0.00	0.00	650,888.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,180.00
2.3.5.3.01	23		9996	300,000.00	0.00	0.00	11,200.00	0.00	62,560.00	62,929.00	0.00	7,198.00	63,682.00	0.00	0.00	92,416.00	299,985.00
2.3.7.1.02	23		9995	3,477,695.00	0.00	498,700.00	772,625.00	0.00	676,600.00	810,970.00	0.00	230,000.00	296,200.00	0.00	0.00	192,600.00	3,477,695.00
2.3.9.9.01	23		9996	965,483.51	0.00	1,700.00	164,664.30	0.00	95,802.20	272,014.60	0.00	158,749.71	265,483.51	0.00	0.00	0.00	958,414.32
2.6.5.7.01	21		1955	1,227,680.82	0.00	110,454.20	157,877.45	0.00	104,140.00	218,937.28	25,768.00	31,737.50	159,329.60	85,455.60	93,380.00	240,601.19	1,227,680.82
0006		**SEGURIDAD Y VIGILANCIA CIUDADANA**		**1,603,168.00**	**15,721.00**	**318,721.00**	**116,721.00**	**111,721.00**	**121,721.00**	**116,721.00**	**116,721.00**	**116,721.00**	**116,721.00**	**116,721.00**	**213,096.01**	**116,721.00**	**1,598,027.01**
2.1.1.1.01	11		1955	1,313,000.00	0.00	303,000.00	101,000.00	96,000.00	106,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	1,313,000.00
2.1.1.4.01	11		1955	101,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,375.01	0.00	96,375.01
2.1.5.1.01	11		1955	86,356.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	86,352.00
2.1.5.2.01	11		1955	86,478.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	86,472.00
2.1.5.3.01	11		1955	15,834.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	15,828.00
0009		**PREVENCIÓN Y EXTINCIÓN DE INCENDIOS**		**1,046,784.00**	**80,848.00**	**81,388.00**	**81,388.00**	**81,388.00**	**81,388.00**	**81,388.00**	**81,388.00**	**81,388.00**	**81,388.00**	**81,388.00**	**151,943.00**	**81,368.00**	**1,046,651.00**
2.1.1.1.01	11		1955	846,640.00	70,060.00	70,600.00	70,600.00	70,600.00	70,600.00	70,600.00	70,600.00	70,600.00	70,600.00	70,600.00	70,600.00	70,580.00	846,640.00
2.1.1.4.01	11		1955	70,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,555.00	0.00	70,555.00
2.1.5.1.01	11		1955	59,267.00	4,938.00	4,938.00	4,938.00	4,938.00	4,938.00	4,938.00	4,938.00	4,938.00	4,938.00	4,938.00	4,938.00	4,938.00	59,256.00
2.1.5.2.01	11		1955	59,350.00	4,945.00	4,945.00	4,945.00	4,945.00	4,945.00	4,945.00	4,945.00	4,945.00	4,945.00	4,945.00	4,945.00	4,945.00	59,340.00
2.1.5.3.01	11		1955	10,867.00	905.00	905.00	905.00	905.00	905.00	905.00	905.00	905.00	905.00	905.00	905.00	905.00	10,860.00
1		**SANEAMIENTO AMBIENTAL Y FORESTA**		**485,882.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**								**483,268.00**
00		**N/A**		**485,882.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**70,064.00**	**37,564.00**	**483,268.00**
00		**N/A**		**485,882.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**70,064.00**	**37,564.00**	**483,268.00**
0001		**PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO**		**485,882.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**37,564.00**	**70,064.00**	**37,564.00**	**483,268.00**
2.1.1.1.01	11		1955	392,400.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	390,000.00
2.1.1.4.01	11		1955	32,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00
2.1.5.1.01	11		1955	27,821.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	27,816.00
2.1.5.2.01	11		1955	27,860.00	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00	2,321.00	27,852.00
2.1.5.3.01	11		1955	5,101.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
1		**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES**		**13,010,195.64**	**450,078.00**	**826,475.00**	**915,011.02**	**811,023.00**	**963,033.00**								**12,999,432.58**

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
00	N/A			13,010,195.64	450,078.00	826,475.00	915,011.02	811,023.00	963,033.00	1,196,029.33	929,818.00	993,465.00	1,309,516.41	1,167,776.83	1,178,682.65	2,258,524.34	12,999,432.58
00	N/A			13,010,195.64	450,078.00	826,475.00	915,011.02	811,023.00	963,033.00	1,196,029.33	929,818.00	993,465.00	1,309,516.41	1,167,776.83	1,178,682.65	2,258,524.34	12,999,432.58
0001	ASISTENCIA SOCIAL			9,361,619.64	358,710.00	501,050.00	666,533.02	586,535.00	697,710.00	841,755.00	686,395.00	779,810.00	836,900.00	929,000.00	867,360.00	1,599,861.62	9,351,619.64
	2.3.7.1.02 12		1955	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
	2.4.1.2.01 12		1955	2,983,010.00	247,410.00	247,410.00	251,410.00	251,410.00	247,410.00	251,910.00	251,910.00	251,910.00	256,500.00	251,910.00	251,910.00	221,910.00	2,983,010.00
	2.4.1.2.02 12		1955	4,651,693.02	111,300.00	253,640.00	415,123.02	335,125.00	450,300.00	585,845.00	116,300.00	215,500.00	576,400.00	349,120.00	331,400.00	911,640.00	4,651,693.02
	2.4.1.2.02 12		9996	1,716,916.62	0.00	0.00	0.00	0.00	0.00	4,000.00	318,185.00	312,400.00	4,000.00	327,970.00	284,050.00	466,311.62	1,716,916.62
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			1,324,313.00	37,931.00	149,763.00	163,931.00	42,931.00	103,616.00	122,501.82	80,931.00	40,931.00	220,753.50	118,629.83	125,914.35	115,818.68	1,323,652.18
	2.1.1.1.01 13		1955	384,600.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,400.00	384,400.00
	2.1.1.4.01 13		1955	32,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
	2.1.5.1.01 13		1955	32,586.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	32,580.00
	2.1.5.2.01 13		1955	32,632.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	32,628.00
	2.1.5.3.01 13		1955	5,975.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	5,964.00
	2.2.5.1.01 13		1955	240,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	240,000.00
	2.2.8.6.01 13		1955	19,708.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	2,700.00	19,700.00
	2.3.1.1.01 13		9998	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,822.50	0.00	10,738.00	35,400.00	94,960.50
	2.3.9.8.01 13		1955	8,612.32	0.00	8,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.00
	2.4.1.4.01 13		1955	472,899.68	0.00	103,312.00	6,000.00	5,000.00	65,685.00	67,570.82	43,000.00	3,000.00	14,000.00	80,698.83	45,245.35	39,387.68	472,899.68
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			1,414,338.00	28,594.00	125,319.00	48,704.00	103,714.00	80,864.00	177,929.51	101,974.00	132,881.00	204,019.91	42,804.00	93,065.30	274,380.04	1,414,248.76
	2.1.1.1.01 13		1955	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
	2.1.1.4.01 13		1955	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00
	2.1.5.1.01 13		1955	8,763.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	8,760.00
	2.1.5.2.01 13		1955	8,776.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	8,772.00
	2.1.5.3.01 13		1955	1,607.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	1,596.00
	2.2.8.5.01 13		1955	211,786.04	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	23,600.00	94,400.00	0.00	6,710.00	0.00	15,076.00	211,786.00
	2.2.8.6.01 13		1955	871.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
	2.2.8.7.06 13		1955	337,005.96	0.00	13,000.00	0.00	0.00	3,500.00	93,959.51	29,300.00	0.00	123,473.41	7,500.00	7,500.00	58,773.04	337,005.96
	2.3.9.8.01 13		1955	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
	2.4.1.2.01 13		1955	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
	2.4.1.2.02 13		1955	490,328.80	0.00	65,725.00	20,110.00	57,120.00	30,770.00	37,376.00	20,480.00	9,887.00	51,952.50	0.00	29,971.30	166,937.00	490,328.80
0004	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO			909,925.00	24,843.00	50,343.00	35,843.00	77,843.00	80,843.00	53,843.00	60,518.00	39,843.00	47,843.00	77,343.00	92,343.00	268,464.00	909,912.00
	2.1.1.1.01 13		1955	264,437.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	0.00	19,500.00	69,437.00	264,437.00
	2.1.1.4.01 13		1955	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	39,000.00
	2.1.5.1.01 13		1955	29,353.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	29,352.00
	2.1.5.2.01 13		1955	29,394.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	29,388.00
	2.1.5.3.01 13		1955	5,382.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	5,376.00
	2.2.5.8.01 13		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	18,000.00	30,000.00
	2.2.8.6.01 13		1955	54,184.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	11,184.00	54,184.00
	2.4.1.2.02 13		1955	458,175.00	0.00	25,500.00	11,000.00	53,000.00	23,000.00	29,000.00	35,675.00	15,000.00	11,000.00	52,500.00	38,000.00	164,500.00	458,175.00
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			1,805,084.00	91,687.00	121,231.00	91,687.00	224,701.00	96,687.00								1,730,091.00
00	N/A			1,805,084.00	91,687.00	121,231.00	91,687.00	224,701.00	96,687.00	153,227.00	91,687.00	91,687.00	127,527.00	291,687.00	198,106.00	150,177.00	1,730,091.00
00	N/A			1,805,084.00	91,687.00	121,231.00	91,687.00	224,701.00	96,687.00	153,227.00	91,687.00	91,687.00	127,527.00	291,687.00	198,106.00	150,177.00	1,730,091.00
0001	FOMENTO DE LA CULTURA Y EL ARTE			1,628,114.00	82,733.00	107,277.00	82,733.00	195,747.00	82,733.00	135,773.00	82,733.00	82,733.00	118,573.00	282,733.00	181,652.00	125,293.00	1,560,713.00
	2.1.1.1.01 11		1955	916,787.00	76,499.00	76,499.00	76,499.00	76,499.00	76,499.00	76,499.00	76,499.00	76,499.00	76,499.00	76,499.00	76,499.00	74,999.00	916,488.00
	2.1.1.4.01 11		1955	76,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,499.00	0.00	76,499.00
	2.1.5.1.01 11		1955	33,086.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	33,084.00
	2.1.5.2.01 11		1955	33,175.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	33,168.00
	2.1.5.3.01 11		1955	8,567.00	713.00	713.00	713.00	713.00	713.00	713.00	713.00	713.00	713.00	713.00	713.00	713.00	8,556.00
	2.2.8.6.01 12		1955	150,000.00	0.00	0.00	0.00	55,430.00	0.00	20,000.00	0.00	0.00	0.00	0.00	22,420.00	44,060.00	141,910.00
	2.3.2.3.01 12		1955	210,000.00	0.00	24,544.00	0.00	57,584.00	0.00	33,040.00	0.00	0.00	35,840.00	0.00	0.00	0.00	151,008.00
	2.4.1.2.02 12		9992	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			176,970.00	8,954.00	13,954.00	8,954.00	28,954.00	13,954.00	17,454.00	8,954.00	8,954.00	8,954.00	8,954.00	16,454.00	24,884.00	169,378.00
	2.1.1.1.01 11		1955	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
	2.1.1.4.01 11		1955	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
	2.1.5.1.01 11		1955	8,083.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	8,076.00
	2.1.5.2.01 11		1955	8,094.00	674.00	674.00	674.00	674.00	674.00	674.00	674.00	674.00	674.00	674.00	674.00	674.00	8,088.00
	2.1.5.3.01 11		1955	1,293.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	1,284.00
	2.4.1.2.02 12		1955	60,000.00	0.00	5,000.00	0.00	20,000.00	5,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00	15,930.00	54,430.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			14,180,171.02	1,534,564.08	3,933,484.24	3,385,060.08	743,381.00	360,064.73								13,619,511.81
00	N/A			14,180,171.02	1,534,564.08	3,933,484.24	3,385,060.08	743,381.00	360,064.73	758,638.64	233,500.00	634,825.64	838,418.34	348,000.00	344,056.08	505,518.98	13,619,511.81
00	N/A			14,180,171.02	1,534,564.08	3,933,484.24	3,385,060.08	743,381.00	360,064.73	758,638.64	233,500.00	634,825.64	838,418.34	348,000.00	344,056.08	505,518.98	13,619,511.81
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			14,180,171.02	1,534,564.08	3,933,484.24	3,385,060.08	743,381.00	360,064.73	758,638.64	233,500.00	634,825.64	838,418.34	348,000.00	344,056.08	505,518.98	13,619,511.81
	4.2.1.1.01 311		9996	175,000.00	35,908.00	58,764.00	19,485.90	0.00	10,209.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,367.85
	4.2.1.1.01 311		9998	220,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	4.2.1.1.01 312		1955	2,100,670.00	293,750.08	1,582,444.24	224,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,632.32
	4.2.1.1.01 312		9998	1,822,466.43	0.00	0.00	357,423.68	416,640.00	0.00	80,344.23	0.00	59,311.60	262,000.00	0.00	144,056.08	17,933.38	1,337,708.97
	4.2.1.1.01 313		1955	600,000.00	0.00	260,508.00	31,000.00	0.00	0.00	6,992.00	0.00	77,005.19	219,923.18	0.00	0.00	4,571.00	599,999.37

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
4.2.1.1.01	313		9998	600,000.00	0.00	0.00	207,331.93	126,741.00	79,928.45	185,318.00	0.00	0.00	0.00	0.00	0.00	517.57	599,836.95
4.2.1.1.01	314		0104	891,818.10	0.00	0.00	891,805.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,805.51
4.2.1.1.01	314		1955	5,625,000.00	1,204,906.00	2,031,768.00	1,653,575.06	200,000.00	269,926.33	13,847.57	0.00	200,000.00	0.00	0.00	0.00	46,900.00	5,620,922.96
4.2.1.1.01	314		9998	2,049,306.49	0.00	0.00	0.00	0.00	0.00	472,136.84	200,000.00	265,008.85	328,495.16	348,000.00	200,000.00	235,597.03	2,049,237.88
4.2.1.6.01	13		9996	95,760.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	33,500.00	28,000.00	0.00	0.00	0.00	95,000.00
9	**ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)**			**2,294,773.03**	**105,000.00**	**371,760.00**	**105,000.00**	**180,000.00**	**105,000.00**								**2,294,773.03**
00	**N/A**			**2,294,773.03**	**105,000.00**	**371,760.00**	**105,000.00**	**180,000.00**	**105,000.00**	**225,000.00**	**89,500.00**	**109,300.00**	**223,268.03**	**180,000.00**	**133,600.00**	**467,345.00**	**2,294,773.03**
00	**N/A**			**2,294,773.03**	**105,000.00**	**371,760.00**	**105,000.00**	**180,000.00**	**105,000.00**	**225,000.00**	**89,500.00**	**109,300.00**	**223,268.03**	**180,000.00**	**133,600.00**	**467,345.00**	**2,294,773.03**
0000	**TRANSFERENCIAS INSTITUCIONES PRIVADAS**			**2,294,773.03**	**105,000.00**	**371,760.00**	**105,000.00**	**180,000.00**	**105,000.00**	**225,000.00**	**89,500.00**	**109,300.00**	**223,268.03**	**180,000.00**	**133,600.00**	**467,345.00**	**2,294,773.03**
2.4.1.6.01	12		1955	716,260.00	46,500.00	204,760.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	716,260.00
2.4.1.6.01	13		1955	340,500.00	33,500.00	67,000.00	33,500.00	33,500.00	33,500.00	33,500.00	0.00	0.00	5,500.00	33,500.00	33,500.00	33,500.00	340,500.00
2.5.1.3.01	23		1955	1,238,013.03	25,000.00	100,000.00	25,000.00	100,000.00	25,000.00	145,000.00	43,000.00	62,800.00	171,268.03	100,000.00	53,600.00	387,345.00	1,238,013.03
		Total general		**139,500,673.33**	**6,726,859.14**	**11,732,489.17**	**15,036,589.96**	**7,100,216.45**	**8,647,293.06**	**14,764,018.23**	**7,182,516.89**	**10,169,999.63**	**18,048,259.49**	**7,907,063.53**	**11,800,617.22**	**15,340,363.20**	**134,456,285.97**