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
7036		**AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE**		**823,653,810.62**	**20,132,312.00**	**77,039,340.00**	**66,740,718.56**	**61,677,286.36**	**74,302,137.35**	**82,256,049.44**	**67,932,443.16**	**52,580,289.68**	**62,551,168.25**	**81,220,381.51**	**68,054,510.60**	**78,925,988.46**	**793,463,625.37**
0		**NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL**		**237,097,568.83**	**9,399,696.00**	**14,588,984.00**	**15,789,376.24**	**19,238,443.95**	**16,370,515.29**								**232,328,059.68**
00		**N/A**		**237,097,568.83**	**9,399,696.00**	**14,588,984.00**	**15,789,376.24**	**19,238,443.95**	**16,370,515.29**	**19,107,310.15**	**21,264,801.66**	**18,576,068.80**	**17,309,432.26**	**19,441,161.35**	**30,087,977.96**	**31,154,292.02**	**232,328,059.68**
00		**N/A**		**237,097,568.83**	**9,399,696.00**	**14,588,984.00**	**15,789,376.24**	**19,238,443.95**	**16,370,515.29**	**19,107,310.15**	**21,264,801.66**	**18,576,068.80**	**17,309,432.26**	**19,441,161.35**	**30,087,977.96**	**31,154,292.02**	**232,328,059.68**
0001		**NORMAS Y SEGUIMIENTOS**		**46,317,043.28**	**2,322,494.00**	**4,520,234.00**	**2,856,842.97**	**3,160,774.27**	**4,016,578.76**	**3,020,759.16**	**3,204,517.62**	**4,419,083.91**	**3,763,472.85**	**2,888,352.22**	**3,949,960.64**	**7,909,594.55**	**46,032,664.95**
2.1.1.1.01	11		1955	32,261,000.00	2,322,494.00	2,320,721.00	2,320,720.97	2,320,720.97	2,326,120.97	2,326,120.97	2,373,120.97	2,338,070.97	3,062,677.18	2,338,070.97	2,943,539.06	5,020,629.69	32,013,007.72
2.1.1.4.01	11		1955	2,606,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,666.66	2,362,833.24	2,606,499.90
2.1.2.2.04	11		1955	6,240,000.00	0.00	1,040,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	6,240,000.00
2.1.3.2.01	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
2.2.3.1.01	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
2.2.4.1.01	12		1955	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
2.2.6.3.01	11		1955	3,133,160.00	0.00	1,159,513.00	0.00	318,628.30	1,129,122.79	99,995.17	305,150.91	0.00	101,716.97	0.00	0.00	0.00	3,114,127.14
2.2.8.6.01	12		0686	0.00	0.00	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	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
2.2.8.7.06	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
2.3.1.1.01	12		1955	1,426,245.97	0.00	0.00	14,357.00	0.00	0.00	36,073.17	0.00	1,308,177.34	64,030.46	0.00	3,608.00	0.00	1,426,245.97
2.3.2.4.01	12		1955	89,870.90	0.00	0.00	0.00	0.00	0.00	32,775.00	0.00	0.00	1,725.00	0.00	55,370.00	0.00	89,870.00
2.3.3.2.01	12		1955	41,965.95	0.00	0.00	0.00	0.00	0.00	378.85	1,803.84	93.00	9,409.01	30,281.25	0.00	0.00	41,965.95
2.3.6.3.05	12		1955	202,041.68	0.00	0.00	1,250.00	1,425.00	15,820.00	4,942.01	4,228.94	2,742.60	3,370.23	0.00	154,779.09	6,131.62	194,689.49
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
2.3.7.2.06	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
2.3.9.1.01	12		1955	27,410.79	0.00	0.00	0.00	0.00	0.00	124.00	47.96	0.00	155.00	0.00	27,083.83	0.00	27,410.79
2.3.9.9.01	12		1955	28,847.99	0.00	0.00	515.00	0.00	25,515.00	349.99	165.00	0.00	389.00	0.00	1,914.00	0.00	28,847.99
0002		**CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL**		**7,180,945.36**	**101,358.00**	**110,836.00**	**110,835.99**	**1,234,091.16**	**113,085.99**	**991,390.82**	**170,741.99**	**508,171.00**	**499,497.63**	**443,725.30**	**1,076,305.40**	**1,604,917.48**	**6,964,956.76**
2.1.1.1.01	11		1955	1,613,372.12	101,358.00	110,836.00	110,835.99	110,835.99	113,085.99	112,285.99	118,535.99	124,183.59	126,078.09	123,052.61	125,849.86	299,672.54	1,576,610.64
2.1.1.4.01	11		1955	54,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.3.01	11		1955	2,000,000.00	0.00	0.00	0.00	1,120,895.17	0.00	879,104.83	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.7.1.03	12		0686	1,597,015.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,672.69	447,697.81	828,623.42	1,596,993.92
2.2.7.1.03	12		1955	516,901.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,419.54	0.00	126,000.00	17,482.18	516,901.72
2.3.7.1.05	12		1955	1,399,411.14	0.00	0.00	0.00	2,360.00	0.00	0.00	52,206.00	383,987.41	0.00	0.00	376,757.73	459,139.34	1,274,450.48
0003		**ADMINISTRACIÓN MUNICIPAL**		**43,869,817.03**	**1,604,101.00**	**2,329,618.00**	**4,279,626.64**	**2,549,752.03**	**2,867,446.96**	**4,675,446.39**	**4,344,119.71**	**2,862,573.27**	**2,443,638.61**	**3,773,427.59**	**6,425,515.15**	**4,386,406.09**	**42,541,671.44**
2.1.1.1.01	11		9996	13,657,644.00	1,029,205.00	1,070,256.00	1,057,979.54	1,077,200.94	1,078,426.39	1,070,576.39	1,090,919.21	1,086,793.01	1,171,566.47	1,079,425.63	1,113,786.36	1,307,761.90	13,233,896.84
2.1.1.2.01	11		1955	7,935,000.00	574,896.00	515,694.00	709,099.06	501,443.56	526,443.56	703,349.06	744,153.18	647,599.06	625,740.81	642,599.06	1,105,781.21	574,896.31	7,871,694.87
2.1.1.4.01	11		1955	435,913.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,469.48	369,015.42	406,484.90
2.1.1.5.01	11		1955	732,638.30	0.00	0.00	0.00	90,653.13	0.00	7,614.21	118,750.29	95,843.51	0.00	0.00	0.00	198,873.55	511,734.69
2.1.3.2.01	11		1955	579,050.00	0.00	96,500.00	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00	579,000.00
2.2.1.3.01	12		1955	3,743,614.19	0.00	277,921.00	477,240.54	41,045.82	325,853.03	19,961.67	1,085,158.10	0.00	423,810.17	306,709.95	771,236.27	14,600.00	3,743,536.55
2.2.3.2.01	11		1955	1,349,379.65	0.00	227,947.00	0.00	0.00	0.00	269,947.83	92,823.00	0.00	0.00	0.00	758,661.75	0.00	1,349,379.58
2.2.4.1.01	12		1955	727,811.76	0.00	0.00	0.00	0.00	0.00	154,140.11	0.00	195,055.30	4,782.35	0.00	0.00	360,922.23	714,899.99
2.2.5.4.01	12		1955	2,274,200.00	0.00	0.00	0.00	0.00	0.00	2,090,000.00	0.00	66,780.00	110,000.00	0.00	0.00	7,420.00	2,274,200.00
2.2.6.3.01	11		1955	1,774,363.52	0.00	0.00	973,953.12	779,584.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753,537.70
2.2.8.6.01	12		1955	120,000.00	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
2.2.8.7.06	11		9998	74,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,408.17	5,408.17
2.2.9.2.01	12		0686	3,949,057.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,714.14	2,108,748.20	0.00	3,776,462.34
2.2.9.2.01	12		1955	1,569,632.02	0.00	0.00	16,044.96	10,549.00	803,949.98	24,425.85	282,192.90	3,040.00	40,718.67	0.00	43,328.00	104,665.03	1,328,914.39
2.3.1.1.01	12		1955	823,432.29	0.00	0.00	21,627.57	0.00	0.00	0.00	703,438.48	8,030.66	75.00	0.00	0.00	90,000.00	823,171.71
2.3.2.3.01	12		1955	28,728.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,728.81	0.00	0.00	28,728.81
2.3.3.2.01	12		1955	145,461.83	0.00	0.00	494.85	0.00	0.00	117.70	40,764.75	0.00	0.00	0.00	104,084.53	0.00	145,461.83
2.3.3.4.01	12		1955	169.00	0.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00
2.3.5.5.01	12		1955	901,972.77	0.00	0.00	451.00	0.00	0.00	4,147.26	131,224.03	702,295.00	395.00	0.00	32,385.48	31,075.00	901,972.77
2.3.6.3.03	12		1955	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.06	12		1955	3,451.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.25	3,305.25
2.3.9.1.01	12		1955	1,467.00	0.00	0.00	1,387.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	1,467.00
2.3.9.2.01	12		1955	316,444.46	0.00	0.00	0.00	0.00	0.00	234,896.19	625.40	4,885.00	13,412.14	0.00	39,000.00	23,600.00	316,418.73
2.3.9.6.01	12		1955	480,275.42	0.00	41,300.00	0.00	0.00	84,524.00	4,770.12	4,325.37	4,001.73	3,740.00	0.00	138,201.97	199,412.23	480,275.42
2.3.9.8.01	23		1955	2,370.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.01	12		1955	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.6.2.2.01	23		1955	2,108,660.00	0.00	0.00	972,930.00	0.00	0.00	43,050.00	0.00	0.00	0.00	0.00	0.00	1,046,380.00	2,062,360.00
2.6.5.7.01	12		1955	9,194.90	0.00	0.00	0.00	1,025.00	0.00	200.00	1,415.00	0.00	1,148.00	0.00	4,581.90	821.00	9,190.90
2.6.8.8.01	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
0004		**SERVICIOS ADMINISTRATIVOS Y FINANCIEROS**		**130,282,177.83**	**5,038,441.00**	**6,422,004.00**	**8,195,961.03**	**11,944,437.08**	**7,964,342.55**	**9,664,608.42**	**12,583,155.73**	**10,443,061.39**	**10,188,921.52**	**11,996,896.12**	**18,271,302.76**	**14,908,585.75**	**127,621,717.35**
2.1.1.1.01	11		1955	53,480,219.63	4,295,676.00	4,291,936.00	4,297,116.81	4,364,600.65	4,463,770.83	4,415,072.52	4,528,528.78	4,417,119.22	4,514,400.77	4,386,086.03	4,398,576.10	4,357,062.84	52,729,946.55
2.1.1.4.01	11		9996	4,460,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,099.04	3,905,112.89	4,460,211.93

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
2.1.1.5.01	11		0686	11,052,372.03	0.00	0.00	0.00	0.00	0.00	2,196,400.32	2,727,177.61	1,457,928.21	287,141.49	3,936,933.63	421,790.77	0.00	11,027,372.03
2.1.1.5.01	11		1955	1,976,648.48	0.00	0.00	23,537.61	586,554.71	0.00	0.00	0.00	1,366,556.16	0.00	0.00	0.00	0.00	1,976,648.48
2.1.2.2.02	11		1955	151,456.88	0.00	0.00	26,099.45	26,888.19	18,373.99	16,200.60	13,280.37	0.00	25,747.95	7,108.23	17,757.10	0.00	151,455.88
2.1.2.2.05	11		1955	9,089,178.80	703,617.00	771,617.00	751,616.95	751,616.95	758,652.75	758,652.75	775,152.75	770,652.75	758,747.25	25,000.00	1,502,352.75	761,499.90	9,089,178.80
2.1.2.2.06	11		1955	1,288,814.50	0.00	0.00	181,000.00	56,000.00	67,500.00	66,840.00	10,000.00	0.00	0.00	0.00	0.00	506,767.25	888,107.25
2.1.3.1.01	11		0686	480,450.00	0.00	0.00	206,000.00	0.00	0.00	4,450.00	60,000.00	0.00	30,000.00	180,000.00	0.00	0.00	480,450.00
2.1.3.1.01	11		9995	6,263,100.00	0.00	510,000.00	1,227,800.00	758,500.00	204,300.00	539,200.00	1,111,200.00	28,600.00	599,000.00	894,000.00	510,000.00	0.00	6,382,600.00
2.1.4.2.04	11		1955	795,459.65	0.00	0.00	0.00	795,459.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,459.65
2.2.1.1.01	12		9996	111,100.00	0.00	0.00	0.00	0.00	49,720.00	0.00	0.00	0.00	2,200.00	0.00	59,180.00	0.00	111,100.00
2.2.1.3.01	12		1955	623,101.06	0.00	82,245.00	392,324.30	0.00	44,632.65	15,894.78	41,090.26	0.00	1,654.09	0.00	1,644.01	42,976.82	622,461.91
2.2.1.5.01	12		1955	345,322.01	0.00	3,341.00	26,385.01	5,154.28	25,740.80	11,327.09	70,498.65	0.00	24,311.30	26,023.98	50,490.83	28,397.50	271,670.44
2.2.2.1.01	12		1955	2,307,676.86	0.00	0.00	248,412.42	0.00	0.00	10,991.70	124,206.21	270,000.00	0.00	0.00	839,367.54	777,320.22	2,270,298.09
2.2.2.2.01	12		1955	1,123,750.10	0.00	20,000.00	0.00	17,400.32	58,714.80	3,478.50	173,372.80	8,145.68	3,238.00	0.00	668,300.00	163,850.00	1,116,500.10
2.2.4.2.01	12		9996	72,251.00	0.00	0.00	0.00	240.00	0.00	316.00	9,630.00	100.00	675.00	0.00	1,190.00	600.00	12,751.00
2.2.5.1.01	12		9998	790,031.68	0.00	0.00	344,920.07	0.00	88,303.43	15,261.95	88,303.43	0.00	58,541.92	0.00	89,611.62	101,735.88	786,678.30
2.2.5.3.02	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
2.2.5.4.01	12		1955	1,132,948.00	0.00	0.00	61,740.00	0.00	94,500.00	19,208.00	686,185.00	0.00	91,140.00	0.00	36,115.00	143,975.88	1,132,863.88
2.2.5.4.01	12		9998	778,270.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,260.00	0.00	324,870.59	326,140.00	778,270.59
2.2.5.8.01	12		1955	1,945,585.00	0.00	0.00	0.00	919,848.00	854,344.00	0.00	88,816.00	0.00	82,576.00	0.00	0.00	0.00	1,945,584.00
2.2.6.2.01	12		1955	2,540,455.46	0.00	45,031.00	0.00	163,669.17	0.00	0.00	768,048.70	163,669.17	0.00	0.00	1,130,138.13	207,372.48	2,477,928.65
2.2.6.3.01	11		1955	1,712,165.31	0.00	0.00	0.00	0.00	0.00	178,983.69	0.00	0.00	0.00	101,716.97	1,333,175.62	0.00	1,613,876.28
2.2.7.1.02	12		1955	891,682.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,192.00	141,740.20	0.00	387,542.37	48,207.75	891,682.32
2.2.7.1.02	12		9998	254,208.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,405.27	0.00	8,963.63	17,839.75	254,208.65
2.2.7.1.02	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
2.2.7.2.01	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
2.2.7.2.06	12		1955	1,580,758.16	0.00	12,515.00	0.00	182,400.38	13,100.00	29,866.00	49,666.68	354,442.84	7,756.00	39,040.62	604,647.83	287,322.81	1,580,758.16
2.2.8.2.01	11		1955	633,165.00	18,609.00	7,511.00	36,522.91	22,703.18	25,862.53	20,149.12	31,207.41	23,868.97	26,474.25	143,539.07	23,811.63	159,335.04	539,594.11
2.2.8.2.01	12		1955	426,447.11	20,539.00	14,808.00	49,014.30	30,188.63	49,988.67	55,589.75	51,701.81	42,528.14	36,856.06	62,611.26	44,080.00	0.00	457,905.62
2.2.8.6.01	12		1955	1,070,450.00	0.00	0.00	60,000.00	816,483.39	0.00	0.00	183,826.61	0.00	0.00	0.00	10,140.00	0.00	1,070,450.00
2.2.8.7.02	11		1955	62,500.00	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
2.2.8.7.02	12		1955	905,011.92	0.00	0.00	0.00	538,000.00	38,135.59	0.00	52,000.00	0.00	11,864.41	82,067.59	205,444.31	0.00	927,511.90
2.2.8.7.06	12		1955	1,890,141.04	0.00	51,300.00	229,300.00	481,100.00	555,791.12	183,394.80	153,200.00	1,800.00	178,479.68	0.00	35,950.00	10,600.00	1,880,915.60
2.2.8.7.06	12		9998	807,095.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.00	53,800.00	60,899.40	462,770.00	581,894.40
2.2.8.8.01	12		1955	23,154.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,154.76	22,154.76
2.2.8.9.04	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
2.2.9.2.01	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
2.3.1.1.01	12		0686	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
2.3.1.1.01	12		1955	1,640,179.78	0.00	0.00	0.00	1,194,581.60	39,675.65	11,174.80	88,250.22	13,259.32	4,586.00	251,237.36	37,414.83	0.00	1,640,179.78
2.3.2.1.01	12		1955	155,250.00	0.00	0.00	0.00	0.00	0.00	375.00	148,312.50	0.00	0.00	0.00	6,562.50	0.00	155,250.00
2.3.2.2.01	12		1955	767,690.76	0.00	0.00	0.00	0.00	0.00	0.00	5,525.00	0.00	0.00	0.00	762,165.76	0.00	767,690.76
2.3.2.3.01	12		1955	171,313.81	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,245.00	0.00	0.00	159,745.00
2.3.3.2.01	12		1955	1,037,697.95	0.00	0.00	0.00	3,099.62	190,970.00	0.00	0.00	0.00	8,450.00	0.00	832,178.33	903.35	1,035,601.30
2.3.3.3.01	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
2.3.3.4.01	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
2.3.3.6.01	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
2.3.4.1.01	12		1955	157,656.48	0.00	0.00	0.00	13,248.34	7,099.85	1,447.39	104,904.78	6,147.38	17,545.00	0.00	14,432.56	0.00	164,825.30
2.3.5.3.01	12		1955	494,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,651.93	0.00	0.00	0.00	20,958.05	494,609.98
2.3.5.5.01	12		1955	315,318.83	0.00	0.00	0.00	120,949.12	256.75	300.00	89,575.26	1,536.27	14,490.67	65,742.15	17,630.61	4,633.00	315,113.83
2.3.5.5.01	12		9998	791,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,750.00	460,473.04	771,223.04
2.3.6.1.01	12		1955	445.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	60.00	145.00	0.00	0.00	0.00	445.00
2.3.6.1.02	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
2.3.6.1.04	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
2.3.6.2.02	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
2.3.6.2.03	12		1955	25,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,815.00	0.00	28,815.00
2.3.6.3.02	12		1955	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
2.3.6.3.05	12		1955	70,221.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,221.00	0.00	70,221.00
2.3.6.4.04	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
2.3.7.1.04	12		1955	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
2.3.7.2.06	12		1955	973,650.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,002.90	0.00	336,813.10	959,816.00
2.3.7.2.06	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
2.3.9.1.01	12		1955	459,915.83	0.00	0.00	0.00	2,037.00	106.00	988.00	111,106.12	295.00	304.00	89,522.30	253,007.41	635.00	458,000.83
2.3.9.2.01	12		9996	496,162.46	0.00	0.00	0.00	0.00	245,733.25	233,100.14	0.00	0.00	17,329.07	0.00	0.00	0.00	496,162.46
2.3.9.6.01	12		1955	420,305.94	0.00	0.00	0.00	800.00	0.00	0.00	0.00	352,457.01	283.20	0.00	0.00	57,631.44	411,171.65
2.3.9.8.01	12		1955	997,247.52	0.00	224,200.00	0.00	92,913.90	375.00	32,671.84	18,582.15	327,361.09	47,002.99	0.00	81,665.55	162,800.10	987,572.62
2.3.9.9.01	12		1955	391,689.00	0.00	325,000.00	0.00	0.00	0.00	130.00	290.00	15,214.00	790.00	0.00	85.00	50,180.00	391,689.00
2.3.9.9.02	12		1955	2,873,370.20	0.00	0.00	0.00	0.00	11,288.39	0.00	0.00	0.00	1,710,000.00	0.00	0.00	1,068,500.00	2,789,788.39
2.6.1.1.01	21		1955	942,245.89	0.00	0.00	34,171.20	0.00	0.00	470,851.18	0.00	0.00	27,241.33	20,767.22	367,250.00	21,789.13	942,070.06
2.6.1.1.01	23		9996	1,255,362.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,627.12	0.00	275,946.00	21,789.13	1,255,362.25
2.6.1.2.01	23		1955	730,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,545.00	0.00	730,545.00
2.6.1.3.01	23		1955	730,038.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,476.25	0.00	0.00	198,202.00	350,502.64	582,180.89
2.6.1.4.01	23		1955	1,165,203.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,378.81	0.00	712,378.81
2.6.1.9.01	23		1955	59,059.00	0.00	0.00	0.00	0.00	56,556.50	0.00	0.00	0.00	2,502.50	0.00	0.00	0.00	59,059.00
2.6.2.1.01	23		1955	105,268.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,268.30	0.00	55,268.30
2.6.2.3.01	23		1955	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,989.31	0.00	0.00	237,989.31
2.6.3.1.01	23		1955	252,839.75	0.00	0.00	0.00	0.00	0.00	0.00	95,216.63	0.00	0.00	0.00	151,113.12	0.00	246,329.75
2.6.5.5.01	23		1955	283,200.00	0.00	0.00	0.00	0.00	0.00	271,200.00	0.00	0.00	0.00	12,000.00	0.00	0.00	283,200.00
2.6.5.6.01	23		1955	239,958.71	0.00	0.00	0.00	0.00	0.00	0.00	124,300.00	0.00	0.00	0.00	101,262.71	13,786.00	239,348.71

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
2.6.6.2.01 23			1955	352,039.00	0.00	0.00	0.00	0.00	0.00	100,852.50	0.00	0.00	138,990.00	4,462.50	0.00	6,150.00	250,455.00
0005		**GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO**		**7,145,280.91**	**245,228.00**	**1,118,218.00**	**258,035.46**	**261,195.26**	**865,074.40**	**253,667.83**	**871,874.46**	**253,182.47**	**285,598.24**	**249,635.97**	**264,426.22**	**2,102,749.05**	**7,028,885.36**
2.1.1.1.01 11			1955	2,996,500.00	245,228.00	257,901.00	257,901.46	257,675.26	251,901.46	250,201.46	252,901.46	249,635.97	253,630.47	249,635.97	251,183.22	150,464.82	2,928,260.55
2.1.1.4.01 11			1955	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	240,314.16	252,314.16
2.1.3.1.01 11			1955	903,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,000.00	899,000.00
2.2.6.3.01 11			1955	599,340.00	0.00	0.00	0.00	0.00	0.00	0.00	599,340.00	0.00	0.00	0.00	0.00	0.00	599,340.00
2.3.5.3.01 12			1955	1,319,673.04	0.00	0.00	0.00	1,750.00	576,586.94	0.00	0.00	0.00	26,782.77	0.00	0.00	682,360.39	1,287,480.10
2.3.5.4.01 12			1955	7,236.37	0.00	0.00	0.00	1,770.00	0.00	3,466.37	0.00	0.00	0.00	0.00	0.00	0.00	5,236.37
2.3.6.2.01 12			1955	5,744.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00	425.00	5,185.00	0.00	0.00	0.00	5,744.00
2.3.7.2.01 12			1955	154,688.00	0.00	0.00	0.00	0.00	0.00	0.00	18,758.00	0.00	0.00	0.00	830.00	129,279.68	148,867.68
2.3.9.5.01 12			1955	10,549.50	0.00	0.00	0.00	0.00	1,553.00	0.00	875.00	3,121.50	0.00	0.00	413.00	1,330.00	7,292.50
2.6.4.8.01 23			1955	895,350.00	0.00	860,317.00	0.00	0.00	35,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,350.00
0006		**FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS**		**2,302,304.42**	**88,074.00**	**88,074.00**	**88,074.15**	**88,194.15**	**543,986.63**	**501,437.53**	**90,392.15**	**89,996.76**	**128,303.41**	**89,124.15**	**100,467.79**	**242,039.10**	**2,138,163.82**
2.1.1.1.01 11			1955	1,199,499.42	88,074.00	88,074.00	88,074.15	88,074.15	89,924.15	89,124.15	89,724.15	89,124.15	92,418.65	89,124.15	90,671.40	112,671.40	1,095,078.50
2.1.1.4.01 11			1955	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,200.00	91,200.00
2.2.7.2.01 12			1955	462,016.52	0.00	0.00	0.00	0.00	0.00	371,269.26	0.00	0.00	35,884.76	0.00	0.00	37,714.00	444,868.02
2.3.7.1.06 12			1955	9,499.68	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	9,379.68	0.00	9,499.68
2.3.7.2.99 12			1955	523,788.80	0.00	0.00	0.00	0.00	454,062.48	41,044.12	668.00	872.61	0.00	0.00	416.71	453.70	497,517.62
1	**OBRAS PÚBLICAS MUNICIPALES**			**172,797,885.59**	**666,109.00**	**15,189,815.00**	**9,943,672.74**	**14,731,146.37**	**15,947,815.62**								**163,766,100.04**
00	**N/A**			**172,797,885.59**	**666,109.00**	**15,189,815.00**	**9,943,672.74**	**14,731,146.37**	**15,947,815.62**	**23,918,230.23**	**12,719,282.54**	**7,472,766.15**	**17,630,152.42**	**16,735,482.92**	**7,343,361.00**	**21,417,266.05**	**163,766,100.04**
00	**N/A**			**72,232,145.96**	**666,109.00**	**15,006,340.00**	**7,558,568.19**	**7,471,569.50**	**6,070,714.05**	**7,398,253.40**	**6,258,525.31**	**2,938,263.27**	**3,490,917.09**	**3,254,562.61**	**3,783,626.44**	**6,668,923.43**	**70,617,372.29**
0001		**COORDINACION Y EJECUCION DE OBRAS**		**72,232,145.96**	**666,109.00**	**15,006,340.00**	**7,558,568.19**	**7,471,569.50**	**6,070,714.05**	**7,398,253.40**	**6,258,525.31**	**2,938,263.27**	**3,490,917.09**	**3,254,562.61**	**3,783,626.44**	**6,668,923.43**	**70,617,372.29**
2.1.1.1.01 11			1955	8,569,010.00	648,082.00	669,282.00	658,123.96	685,440.58	700,490.58	688,685.78	746,924.48	722,535.78	751,774.78	742,761.98	746,182.68	742,295.60	8,502,580.20
2.1.1.4.01 11			1955	720,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,750.00	593,342.67	720,092.67
2.2.5.4.01 22			1955	9,842,117.11	0.00	5,581,883.00	0.00	0.00	3,072,115.12	969,000.00	0.00	0.00	161,379.75	0.00	0.00	0.00	9,835,377.87
2.2.7.1.03 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
2.2.7.2.06 22			9998	13,025.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,025.10	13,025.10
2.2.8.2.01 22			1955	606,264.00	18,027.00	28,246.00	31,116.97	38,295.24	41,518.36	63,660.79	39,709.64	10,635.80	31,796.73	30,372.34	18,756.27	254,125.74	606,260.88
2.2.8.7.06 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
2.3.5.3.01 22			1955	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5.01 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
2.3.6.1.02 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
2.3.6.1.04 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
2.3.6.3.05 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
2.3.6.4.02 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
2.3.6.4.04 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
2.3.7.1.01 22			9996	23,066,100.00	0.00	1,989,772.00	3,979,667.66	1,990,213.28	1,991,014.68	2,001,437.24	1,990,925.85	2,000,321.19	1,999,594.63	1,999,091.69	9,074.15	3,109,171.30	23,060,283.67
2.3.7.1.01 23			1955	3,885,471.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,471.91	890,758.20	2,881,230.11
2.3.7.1.02 22			9996	8,238,080.00	0.00	0.00	2,889,659.60	4,757,620.40	0.00	16,390.40	0.00	25,209.60	546,371.20	0.00	0.00	2,828.80	8,238,080.00
2.3.7.1.05 22			1955	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
2.3.7.1.06 22			1955	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
2.3.7.2.03 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
2.3.7.2.06 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
2.3.9.6.01 22			9996	9,271,938.79	0.00	2,973,622.00	0.00	0.00	131,576.21	3,659,079.19	101,315.34	179,560.90	0.00	482,336.60	722,141.43	987,053.14	9,236,684.81
2.3.9.9.01 22			9998	66,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1.01 22			1955	7,527,134.05	0.00	3,763,535.00	0.00	0.00	133,999.10	0.00	3,379,650.00	0.00	0.00	0.00	170,250.00	76,322.88	7,523,756.98
2.6.5.3.01 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
2.6.5.7.01 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
2.6.8.5.01 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
01		**Construcción de Vías de Comunicación y Anexos**		**48,111,464.26**	**0.00**	**0.00**	**819,352.03**	**3,277,010.86**	**5,508,553.42**	**8,619,412.32**	**3,971,410.82**	**1,406,974.24**	**6,078,919.01**	**4,152,697.47**	**1,774,231.69**	**7,935,868.91**	**43,544,430.77**
0051		**CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR VILLA**		**1,205,404.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585,070.53**	**0.00**	**620,334.08**	**0.00**	**1,205,404.61**
2.7.2.4.01 22			1955	1,205,404.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,070.53	0.00	620,334.08	0.00	1,205,404.61
0052		**CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR VILLA**		**599,226.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599,226.28**	**0.00**	**0.00**	**0.00**	**599,226.28**
2.7.2.4.01 22			1955	599,226.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,226.28	0.00	0.00	0.00	599,226.28
0053		**CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LOS**		**783,157.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298,049.14**	**0.00**	**266,994.04**	**0.00**	**209,795.77**	**0.00**	**8,318.74**	**783,157.69**
2.7.2.4.01 22			1955	783,157.69	0.00	0.00	0.00	0.00	0.00	298,049.14	0.00	266,994.04	0.00	209,795.77	0.00	8,318.74	783,157.69
0054		**CONSTRUCCION DE ACERAS, CONTENES Y BADENES EN EL**		**0.00**	**0.00**	**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
0055		**CONSTRUCCION DE ACERAS, CONTENES, BADENES Y**		**1,564,046.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389,050.99**	**0.00**	**0.00**	**562,313.80**	**951,364.79**
2.7.2.4.01 22			1955	1,564,046.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,050.99	0.00	0.00	562,313.80	951,364.79
0056		**CONSTRUCCION DE ACERAS, CONTENES Y ACONDICIONAMIENTO**		**785,102.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384,075.11**	**0.00**	**369,674.67**	**753,749.78**
2.7.2.4.01 22			1955	785,102.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,075.11	0.00	369,674.67	753,749.78
0057		**CONSTRUCCION DE CONTENES EN EL SECTOR BRISAS DEL**		**1,274,573.12**	**0.00**	**0.00**	**0.00**	**0.00**	**287,883.34**	**0.00**	**0.00**	**0.00**	**388,859.88**	**0.00**	**0.00**	**558,469.78**	**1,235,213.00**
2.7.2.4.01 22			1955	1,274,573.12	0.00	0.00	0.00	0.00	287,883.34	0.00	0.00	0.00	388,859.88	0.00	0.00	558,469.78	1,235,213.00
0058		**CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR**		**858,201.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419,217.62**	**0.00**	**438,983.96**	**0.00**	**858,201.58**
2.7.2.4.01 22			1955	858,201.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,217.62	0.00	438,983.96	0.00	858,201.58
0059		**CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR**		**1,121,383.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589,441.40**	**0.00**	**0.00**	**496,311.69**	**1,085,753.09**
2.7.2.4.01 22			1955	1,121,383.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,441.40	0.00	0.00	496,311.69	1,085,753.09

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
0060		CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR		2,625,847.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,770.99	0.00	714,913.65	1,061,284.96	2,580,969.60
	2.7.2.4.01	22	1955	2,625,847.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,770.99	0.00	714,913.65	1,061,284.96	2,580,969.60
0061		CONSTRUCCION DE PUENTE SOBRE LA CA@ADA COTANCIA EN		744,236.20	0.00	0.00	0.00	0.00	0.00	299,978.74	0.00	0.00	0.00	444,257.46	0.00	0.00	744,236.20
	2.7.2.4.01	22	1955	744,236.20	0.00	0.00	0.00	0.00	0.00	299,978.74	0.00	0.00	0.00	444,257.46	0.00	0.00	744,236.20
0062		CONSTRUCCION DE PEATONES EN EL SECTOR URBANIZACION		385,627.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,627.78	0.00	0.00	385,627.78
	2.7.2.4.01	22	1955	385,627.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,627.78	0.00	0.00	385,627.78
0063		CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LOMA		1,376,379.27	0.00	0.00	0.00	0.00	0.00	399,394.87	0.00	545,723.43	0.00	0.00	0.00	380,671.45	1,325,789.75
	2.7.2.4.01	22	1955	1,376,379.27	0.00	0.00	0.00	0.00	0.00	399,394.87	0.00	545,723.43	0.00	0.00	0.00	380,671.45	1,325,789.75
0064		CONSTRUCCION DE ACERAS Y CONTENES EN EL HOYO, SECTOR		1,886,765.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,145.01	0.00	0.00	1,208,909.57	1,707,054.58
	2.7.2.4.01	22	1955	1,886,765.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,145.01	0.00	0.00	1,208,909.57	1,707,054.58
0065		CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR EL		1,027,374.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,902.92	0.00	0.00	298,735.16	784,638.08
	2.7.2.4.01	22	1955	1,027,374.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,902.92	0.00	0.00	298,735.16	784,638.08
0066		CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR LA		1,891,606.29	0.00	0.00	0.00	0.00	0.00	498,839.25	0.00	524,389.43	0.00	0.00	0.00	868,377.61	1,891,606.29
	2.7.2.4.01	22	1955	1,891,606.29	0.00	0.00	0.00	0.00	0.00	498,839.25	0.00	524,389.43	0.00	0.00	0.00	868,377.61	1,891,606.29
0067		CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR EL		625,789.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,871.33	0.00	0.00	0.00	470,871.33
	2.7.2.4.01	22	1955	625,789.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,871.33	0.00	0.00	0.00	470,871.33
0068		CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR		16,616,965.22	0.00	0.00	0.00	3,277,010.86	4,816,434.99	649,986.19	3,463,478.81	69,867.34	95,052.22	20,000.00	0.00	2,056,296.42	14,448,126.83
	2.7.2.4.01	22	1955	16,616,965.22	0.00	0.00	0.00	3,277,010.86	4,816,434.99	649,986.19	3,463,478.81	69,867.34	95,052.22	20,000.00	0.00	2,056,296.42	14,448,126.83
0069		CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR MATA		1,296,848.32	0.00	0.00	0.00	0.00	0.00	209,795.37	0.00	0.00	622,051.09	0.00	0.00	66,505.06	898,351.52
	2.7.2.4.01	22	1955	1,296,848.32	0.00	0.00	0.00	0.00	0.00	209,795.37	0.00	0.00	622,051.09	0.00	0.00	66,505.06	898,351.52
0070		CONSTRUCCI@N DE ACERA PERIMETRAL FRENTE AL		126,940.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,940.20	0.00	0.00	0.00	126,940.20
	2.7.2.4.01	22	1955	126,940.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,940.20	0.00	0.00	0.00	126,940.20
0071		CONSTRUCCI@N DE ACERAS Y CONTENES EN EL SECTOR MACO		0.00	0.00	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
0072		CONSTRUCCI@N DE ACERAS, CONTENES Y BADENES EN EL		0.00	0.00	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
0073		CONSTRUCCI@N DE ACERAS, CONTENES Y BADENES EN EL		1,148,534.80	0.00	0.00	0.00	0.00	404,235.09	0.00	0.00	0.00	4,318.55	496,136.20	0.00	0.00	904,689.84
	2.7.2.4.01	22	1955	1,148,534.80	0.00	0.00	0.00	0.00	404,235.09	0.00	0.00	0.00	4,318.55	496,136.20	0.00	0.00	904,689.84
0074		IMPRIMACI@N EN EL SECTOR SAN FELIPE 31, VILLA MELLA		323,315.16	0.00	0.00	323,315.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,315.16
	2.7.2.4.01	22	1955	323,315.16	0.00	0.00	323,315.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,315.16
0075		IMPRIMACI@N EN EL SECTOR COLINAS DEL ED@N 3, VILLA		496,036.87	0.00	0.00	496,036.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,036.87
	2.7.2.4.01	22	1955	496,036.87	0.00	0.00	496,036.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,036.87
0076		CONSTRUCCION DE CONTENES, BADENES Y EL		0.00	0.00	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
0077		CONSTRUCCION DE CONTENES Y EL 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
	2.7.2.4.01	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
0078		CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR		8,986,350.14	0.00	0.00	0.00	0.00	0.00	6,263,368.76	507,932.01	0.00	0.00	2,212,805.15	0.00	0.00	8,984,105.92
	2.7.2.4.01	22	0686	8,986,350.14	0.00	0.00	0.00	0.00	0.00	6,263,368.76	507,932.01	0.00	0.00	2,212,805.15	0.00	0.00	8,984,105.92
0079		CONSTRUCCIÓN DE ACERAS, CONTENES Y BADENES EN EL		0.00	0.00	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	0686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080		CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR		361,751.26	0.00	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	0686	361,751.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02		Reparación y Acondicionamiento de Vias de Comunicación		5,087,183.21	0.00	0.00	0.00	0.00	0.00	1,781,523.95	0.00	1,616,263.59	2,101,322.98	1,355,453.02	0.00	47,742.05	6,902,305.59
0051		ACONDICIONAMIENTO DE LAS CALLES EN EL SECTOR ALTOS		-668,176.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,823.79	0.00	0.00	0.00	331,823.79
	2.7.2.4.01	22	1955	-668,176.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,823.79	0.00	0.00	0.00	331,823.79
0052		ACONDICIONAMIENTO DE LAS CALLES EN EL SECTOR EL		1,489,875.00	0.00	0.00	0.00	0.00	0.00	1,351,549.23	0.00	0.00	1,104,212.79	0.00	0.00	0.00	2,455,762.02
	2.7.2.4.01	22	1955	1,489,875.00	0.00	0.00	0.00	0.00	0.00	1,351,549.23	0.00	0.00	1,104,212.79	0.00	0.00	0.00	2,455,762.02
0053		ACONDICIONAMIENTO DE LAS CALLES EN EL SECTOR LOS		2,175,041.51	0.00	0.00	0.00	0.00	0.00	429,974.72	0.00	388,161.03	665,286.40	513,294.29	0.00	27,560.43	2,024,276.87
	2.7.2.4.01	22	1955	2,175,041.51	0.00	0.00	0.00	0.00	0.00	429,974.72	0.00	388,161.03	665,286.40	513,294.29	0.00	27,560.43	2,024,276.87
0054		ACONDICIONAMIENTO DE LAS CALLES EN EL SECTOR BARRIO		1,248,284.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,102.56	0.00	0.00	0.00	20,181.62	1,248,284.18
	2.7.2.4.01	22	9998	1,248,284.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,102.56	0.00	0.00	0.00	20,181.62	1,248,284.18
0055		ACONDICIONAMIENTO DE LAS CALLES EN EL SECTOR LOS		842,158.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,158.73	0.00	0.00	842,158.73
	2.7.2.4.01	22	0686	842,158.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,158.73	0.00	0.00	842,158.73
06		Reparación Instalaciones Recreativas		7,416,690.20	0.00	0.00	0.00	329,854.82	1,351,549.23	0.00	0.00	9,995.41	503,410.69	3,348,908.08	0.00	483,566.35	6,027,284.58
0051		REMOZAMIENTO DEL PARQUE LOS MULTI VIEJO DEL SECTOR		2,416,280.92	0.00	0.00	0.00	329,854.82	1,351,549.23	0.00	0.00	9,995.41	503,410.69	24,009.66	0.00	0.00	2,218,819.81
	2.7.2.7.01	22	1955	2,416,280.92	0.00	0.00	0.00	329,854.82	1,351,549.23	0.00	0.00	9,995.41	503,410.69	24,009.66	0.00	0.00	2,218,819.81
0052		REMOZAMIENTO DEL PARQUE LOS MULTI VIEJO DEL SECTOR		5,000,409.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324,898.42	0.00	483,566.35	3,808,464.77
	2.7.2.7.01	22	0686	5,000,409.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324,898.42	0.00	483,566.35	3,808,464.77
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		7,169,487.45	0.00	183,475.00	0.00	927,598.92	1,430,509.08	209,361.35	0.00	0.00	6,468.48	676,591.42	364,141.99	2,035,111.99	5,833,258.23
0051		CONSTRUCCION DE UN CENTRO COMUNAL EN EL SECTOR LA		5,736,825.62	0.00	183,475.00	0.00	927,598.92	1,052,856.01	0.00	0.00	0.00	0.00	346,247.88	93,928.83	1,967,149.78	4,571,256.42
	2.7.1.2.01	22	1955	5,736,825.62	0.00	183,475.00	0.00	927,598.92	1,052,856.01	0.00	0.00	0.00	0.00	346,247.88	93,928.83	1,967,149.78	4,571,256.42

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
0052		TERMINACION DE LA VERJA PERIMETRAL EN LA BIBLIOTECA		399,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,343.54	0.00	0.00	330,343.54
2.7.1.2.01	22		1955	399,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,343.54	0.00	0.00	330,343.54
0053		CONSTRUCCION DE VERJA PERIMETRAL EN EL SECTOR VILLA		479,574.51	0.00	0.00	0.00	0.00	0.00	209,361.35	0.00	0.00	0.00	0.00	270,213.16	0.00	479,574.51
2.7.1.2.01	22		1955	479,574.51	0.00	0.00	0.00	0.00	0.00	209,361.35	0.00	0.00	0.00	0.00	270,213.16	0.00	479,574.51
0054		EQUIPAMIENTO DE LA FUNERARIA EN EL SECTOR EL		0.00	0.00	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
0055		TERMINACION DE LA IGLESIA DE CEUTA, VILLA MELLA,		553,190.32	0.00	0.00	0.00	0.00	377,653.07	0.00	0.00	0.00	6,468.48	0.00	0.00	67,962.21	452,083.76
2.7.1.2.01	22		1955	553,190.32	0.00	0.00	0.00	0.00	377,653.07	0.00	0.00	0.00	6,468.48	0.00	0.00	67,962.21	452,083.76
0056		CONSTRUCCION DE LOSA DE TECHO EN LA IGLESIA		0.00	0.00	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
0057		CONSTRUCCION DE UN CENTRO COMUNAL EN EL SECTOR 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
2.7.1.2.01	22		0686	0.00	0.00	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		663,384.57	0.00	0.00	0.00	652,624.64	0.00	0.00	0.00	10,759.93	0.00	0.00	0.00	0.00	663,384.57
0051		REMOZAMIENTO DE LA IGLESIA CAT@LICA ESPÍRITU SANTO		663,384.57	0.00	0.00	0.00	652,624.64	0.00	0.00	0.00	10,759.93	0.00	0.00	0.00	0.00	663,384.57
2.7.1.2.01	22		1955	663,384.57	0.00	0.00	0.00	652,624.64	0.00	0.00	0.00	10,759.93	0.00	0.00	0.00	0.00	663,384.57
11		Construcción Infraestructuras Urbanisticas y Ornamentales		84,277.94	0.00	0.00	84,277.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,277.94
0051		CONSTRUCCI@N DE DOS TRAMOS DE MURO Y VERJAS		84,277.94	0.00	0.00	84,277.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,277.94
2.7.2.4.01	22		1955	84,277.94	0.00	0.00	84,277.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,277.94
13		Construcción Edificaciones Municipales		243,276.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,276.53	0.00	0.00	0.00	171,276.53
0051		CONSTRUCCI@N DEL PARQUEO DEL AYUNTAMIENTO EN EL		243,276.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,276.53	0.00	0.00	0.00	171,276.53
2.7.1.2.01	22		1955	243,276.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,276.53	0.00	0.00	0.00	171,276.53
14		Reparación Edificaciones Municipales		3,030,282.87	0.00	0.00	848,797.95	0.00	0.00	954,760.29	0.00	1,093,013.05	99,858.30	15,883.07	0.00	17,970.21	3,030,282.87
0051		REMOSAMIENTOEN EL DESTACAMENTO REGIONAL DE LA		99,858.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,858.30	0.00	0.00	0.00	99,858.30
2.7.1.2.01	22		1955	99,858.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,858.30	0.00	0.00	0.00	99,858.30
0052		REPARACION Y REMODELACI@N DEL LOBBY, BA@OS,		2,930,424.57	0.00	0.00	848,797.95	0.00	0.00	954,760.29	0.00	1,093,013.05	0.00	15,883.07	0.00	17,970.21	2,930,424.57
2.7.1.2.01	22		1955	2,930,424.57	0.00	0.00	848,797.95	0.00	0.00	954,760.29	0.00	1,093,013.05	0.00	15,883.07	0.00	17,970.21	2,930,424.57
20		Reparación de Viviendas		4,316,046.15	0.00	0.00	0.00	0.00	0.00	1,877,295.31	655,428.92	0.00	0.00	1,393,909.41	10,725.63	369,145.73	4,306,505.00
0051		REPARACION DE VIVIENDAS EN LOS DIFERENTES SECTORES		4,316,046.15	0.00	0.00	0.00	0.00	0.00	1,877,295.31	655,428.92	0.00	0.00	1,393,909.41	10,725.63	369,145.73	4,306,505.00
2.7.1.1.01	22		0686	4,316,046.15	0.00	0.00	0.00	0.00	0.00	1,877,295.31	655,428.92	0.00	0.00	1,393,909.41	10,725.63	369,145.73	4,306,505.00
21		Constucción de Infraestructuras sanitarias y medio ambiente		14,987,331.61	0.00	0.00	479,443.69	1,136,838.18	1,586,489.84	1,612,006.10	1,032,074.78	23,320.28	2,834,956.51	756,918.14	1,385,834.92	2,537,554.28	13,385,436.72
0051		CONSTRUCCI@N DE VARIOS POZOS FILTRANTE EN DIFERENTES		5,725,391.45	0.00	0.00	0.00	0.00	747,183.79	0.00	0.00	0.00	2,395,509.01	33,643.88	0.00	2,055,376.82	5,231,713.50
2.7.2.1.01	22		0686	1,946,955.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683,644.90	33,643.88	0.00	0.00	1,717,288.78
2.7.2.1.01	22		1955	3,778,436.12	0.00	0.00	0.00	0.00	747,183.79	0.00	0.00	0.00	711,864.11	0.00	0.00	2,055,376.82	3,514,424.72
0052		CONSTRUCCION DE DRENAJE PLUVIAL, EN EL SECTOR VILLA		2,411,229.28	0.00	0.00	0.00	0.00	839,306.05	0.00	0.00	0.00	13,787.53	360,696.94	0.00	482,177.46	1,695,967.98
2.7.2.1.01	22		1955	2,411,229.28	0.00	0.00	0.00	0.00	839,306.05	0.00	0.00	0.00	13,787.53	360,696.94	0.00	482,177.46	1,695,967.98
0053		CONSTRUCCION DE POZOS FILTRANTES EN EL BARRIO		333,217.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,217.78	0.00	0.00	333,217.78
2.7.2.1.01	22		1955	333,217.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,217.78	0.00	0.00	333,217.78
0054		CONSTRUCCI@N DE DRENAJE EN LA AV. ECOL@GICA, FRENTE		1,794,551.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,659.97	0.00	1,368,891.39	0.00	1,794,551.36
2.7.2.1.01	22		1955	1,794,551.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,659.97	0.00	1,368,891.39	0.00	1,794,551.36
0055		CONSTRUCCI@N DE DRENAJE PLUVIAL EN EL SECTOR LOTES Y		4,722,941.74	0.00	0.00	479,443.69	1,136,838.18	0.00	1,612,006.10	1,032,074.78	23,320.28	0.00	29,359.54	16,943.53	0.00	4,329,986.10
2.7.2.1.01	22		1955	4,722,941.74	0.00	0.00	479,443.69	1,136,838.18	0.00	1,612,006.10	1,032,074.78	23,320.28	0.00	29,359.54	16,943.53	0.00	4,329,986.10
23		Instalaciones, Colocación Eléctricas		3,766,136.97	0.00	0.00	0.00	935,649.45	0.00	0.00	801,842.71	28,267.86	1,115,408.63	0.00	24,800.33	816,230.39	3,722,199.37
0051		ILUMINACION DE LAS CALLES EN EL SECTOR LOS		3,136,004.80	0.00	0.00	0.00	935,649.45	0.00	0.00	801,842.71	28,267.86	485,276.46	0.00	24,800.33	816,230.39	3,092,067.20
2.7.2.2.01	22		1955	3,136,004.80	0.00	0.00	0.00	935,649.45	0.00	0.00	801,842.71	28,267.86	485,276.46	0.00	24,800.33	816,230.39	3,092,067.20
0052		ALUMBRADO Y SUMINISTRO DE PLANTA ELECTRICA EN EL		630,132.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,132.17	0.00	0.00	0.00	630,132.17
2.7.2.2.01	22		1955	630,132.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,132.17	0.00	0.00	0.00	630,132.17
24		Construcción de Infraestructuras Hidráulicas		2,628,468.36	0.00	0.00	153,232.94	0.00	0.00	705,669.28	0.00	345,908.52	378,788.60	347,340.46	0.00	485,436.27	2,416,376.07
0051		SANEAMIENTO Y CONSTRUCCION DE UN TRAMO DE CA@ADA EN		674,362.95	0.00	0.00	0.00	0.00	0.00	333,139.10	0.00	0.00	0.00	341,223.85	0.00	0.00	674,362.95
2.7.2.1.01	22		1955	674,362.95	0.00	0.00	0.00	0.00	0.00	333,139.10	0.00	0.00	0.00	341,223.85	0.00	0.00	674,362.95
0052		SANEAMIENTO Y CONSTRUCCION DE UN TRAMO DE CA@ADA 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
2.7.2.1.01	22		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053		CONSTRUCCION DE UN TRAMO DE CA@ADA UBICADA EN 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
2.7.2.1.01	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
0054		CONSTRUCCI@N DE CANALETAS, REGISTROS Y COLOCACI@N DE		531,879.73	0.00	0.00	153,232.94	0.00	0.00	372,530.18	0.00	0.00	0.00	6,116.61	0.00	0.00	531,879.73
2.7.2.1.01	22		1955	531,879.73	0.00	0.00	153,232.94	0.00	0.00	372,530.18	0.00	0.00	0.00	6,116.61	0.00	0.00	531,879.73
0055		CONSTRUCCION DE TANQUE DE CEMENTO PARA ALMACENAR		1,422,225.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,908.52	378,788.60	0.00	0.00	485,436.27	1,210,133.39
2.7.2.1.01	22		1955	1,422,225.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,908.52	378,788.60	0.00	0.00	485,436.27	1,210,133.39

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
25		Reparación de Infraestructuras Hidráulicas		3,061,709.51	0.00	0.00	0.00	0.00	0.00	759,948.23	0.00	0.00	848,825.60	1,433,219.24	0.00	19,716.44	3,061,709.51
0052		SANEAMIENTO Y CONSTRUCCION DE UN TRAMO DE CAÊADA EN		1,609,230.05	0.00	0.00	0.00	0.00	0.00	359,978.07	0.00	0.00	0.00	1,249,251.98	0.00	0.00	1,609,230.05
	2.7.2.1.01	22	1955	1,609,230.05	0.00	0.00	0.00	0.00	0.00	359,978.07	0.00	0.00	0.00	1,249,251.98	0.00	0.00	1,609,230.05
0053		SANEAMIENTO Y CONSTRUCCION DE UN TRAMO DE CAÊADA EN		1,452,479.46	0.00	0.00	0.00	0.00	0.00	399,970.16	0.00	0.00	848,825.60	183,967.26	0.00	19,716.44	1,452,479.46
	2.7.2.1.01	22	1955	1,452,479.46	0.00	0.00	0.00	0.00	0.00	399,970.16	0.00	0.00	848,825.60	183,967.26	0.00	19,716.44	1,452,479.46
0054		SANEAMIENTO Y CONSTRUCCION DE UN TRAMO DE CAÑADA 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
	2.7.2.1.01	22	0686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		211,529,451.42	9,359,415.00	9,420,451.00	9,731,132.12	9,799,985.95	19,578,277.18								200,155,007.02
00		N/A		211,529,451.42	9,359,415.00	9,420,451.00	9,731,132.12	9,799,985.95	19,578,277.18	19,371,650.11	20,197,569.37	20,139,202.09	21,926,576.10	20,738,440.29	25,411,710.88	14,480,596.93	200,155,007.02
00		N/A		211,529,451.42	9,359,415.00	9,420,451.00	9,731,132.12	9,799,985.95	19,578,277.18	19,371,650.11	20,197,569.37	20,139,202.09	21,926,576.10	20,738,440.29	25,411,710.88	14,480,596.93	200,155,007.02
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		115,253,984.42	8,504,923.00	8,582,897.00	8,871,545.30	8,913,675.33	8,340,440.36	7,954,373.29	9,043,774.52	9,001,983.44	9,678,811.95	9,601,162.37	14,709,435.38	11,835,862.98	115,038,884.92
	2.1.1.2.02	12	1955	99,845,756.61	8,504,923.00	8,500,335.00	8,670,817.14	7,936,722.77	8,191,084.00	7,954,373.29	8,324,476.46	8,292,976.17	8,394,648.86	8,277,283.61	8,214,602.05	8,432,506.51	99,694,748.86
	2.1.1.2.06	12	1955	704,367.88	0.00	0.00	0.00	0.00	0.00	0.00	96,341.97	95,541.97	97,141.97	96,341.97	131,341.97	184,841.97	701,551.82
	2.1.1.4.01	12	1955	7,837,777.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,989,248.46	1,848,525.00	7,837,773.46
	2.2.6.3.01	12	1955	5,121,102.21	0.00	82,562.00	200,728.16	368,876.96	149,356.36	0.00	596,050.09	0.00	1,179,021.12	1,198,807.98	2,500.00	1,343,199.00	5,121,101.67
	2.3.1.3.01	12	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
	2.3.1.3.03	12	9998	67,478.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	51,478.30	0.00	67,478.30
	2.3.1.4.01	12	1955	1,589,315.00	0.00	0.00	0.00	608,075.60	0.00	0.00	26,906.00	605,465.30	0.00	0.00	312,241.60	26,790.50	1,579,479.00
	2.3.1.4.01	12	9995	58,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,023.00	0.00	8,023.00
	2.3.2.3.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,728.81	0.00	0.00	28,728.81
0003		MANEJO DE RESIDUOS SÓLIDOS		86,118,954.00	93,542.00	95,542.00	95,541.97	95,541.97	10,453,741.97	10,660,681.97	10,356,600.00	10,355,000.00	11,445,000.00	10,355,000.00	9,836,000.00	1,118,998.65	74,961,190.53
	2.1.1.2.06	12	1955	786,825.00	93,542.00	95,542.00	95,541.97	95,541.97	98,741.97	305,681.97	1,600.00	0.00	0.00	0.00	0.00	500.00	786,691.88
	2.1.1.4.01	12	1955	42,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,498.65	28,498.65
	2.2.1.8.01	12	1955	41,833,396.00	0.00	0.00	0.00	0.00	10,355,000.00	10,355,000.00	10,355,000.00	0.00	1,090,000.00	0.00	9,836,000.00	0.00	41,991,000.00
	2.2.1.8.01	12	9996	30,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,355,000.00	10,355,000.00	9,690,000.00	0.00	545,000.00	30,945,000.00
	2.2.1.8.01	12	9998	1,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	545,000.00	1,210,000.00
	2.2.1.8.01	23	1955	11,157,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		10,156,513.00	760,950.00	742,012.00	764,044.85	790,768.65	784,094.85	756,594.85	797,194.85	782,218.65	802,764.15	782,277.92	866,275.50	1,525,735.30	10,154,931.57
	2.1.1.1.01	11	9995	9,309,012.00	760,950.00	738,712.00	764,044.85	763,768.65	784,094.85	756,594.85	794,194.85	782,218.65	802,764.15	782,277.92	851,775.17	727,500.00	9,308,895.94
	2.1.1.4.01	11	9998	817,501.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.33	798,235.30	816,035.63
	2.1.4.2.04	12	1955	30,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		28,918,333.94	478,198.00	2,320,561.00	596,287.77	2,333,215.33	3,286,673.11								27,291,745.67
00		N/A		28,918,333.94	478,198.00	2,320,561.00	596,287.77	2,333,215.33	3,286,673.11	2,469,489.16	2,503,227.26	4,058,824.47	2,723,067.26	2,823,749.92	799,712.38	2,898,740.01	27,291,745.67
00		N/A		28,918,333.94	478,198.00	2,320,561.00	596,287.77	2,333,215.33	3,286,673.11	2,469,489.16	2,503,227.26	4,058,824.47	2,723,067.26	2,823,749.92	799,712.38	2,898,740.01	27,291,745.67
0001		ASISTENCIA SOCIAL		2,350,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,592.00	0.00	0.00	0.00	517,441.89	724,033.89
	2.2.8.4.01	12	9998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.5.01	12	9998	1,197,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,592.00	0.00	0.00	0.00	517,441.89	724,033.89
	2.4.1.2.01	12	1955	1,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.5.1.01	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
0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		25,821,286.18	4,052.00	2,056,260.00	596,287.77	2,333,215.33	3,286,673.11	2,469,489.16	2,498,227.26	3,852,232.47	2,723,067.26	2,823,749.92	796,712.38	2,381,298.12	25,821,264.78
	2.1.1.1.01	13	9998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	13	9998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.2.01	13	9998	177,718.93	4,052.00	1,443.00	4,999.28	3,783.09	7,079.12	5,028.69	5,178.32	125,767.73	6,045.50	4,121.57	4,618.91	5,580.32	177,697.53
	2.4.1.2.01	13	1955	25,643,567.25	0.00	2,054,817.00	591,288.49	2,329,432.24	3,279,593.99	2,464,460.47	2,493,048.94	3,726,464.74	2,717,021.76	2,819,628.35	792,093.47	2,375,717.80	25,643,567.25
0004		FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		746,446.76	474,146.00	264,301.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	3,000.00	0.00	746,447.00
	2.4.1.2.01	13	1955	746,446.76	474,146.00	264,301.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	3,000.00	0.00	746,447.00
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		16,154,477.63	228,894.00	936,168.00	1,918,668.08	1,243,668.08	365,291.56								13,080,632.55
00		N/A		16,154,477.63	228,894.00	936,168.00	1,918,668.08	1,243,668.08	365,291.56	235,591.88	635,175.08	835,234.52	488,971.38	2,132,128.70	1,428,213.67	2,632,627.60	13,080,632.55
00		N/A		16,154,477.63	228,894.00	936,168.00	1,918,668.08	1,243,668.08	365,291.56	235,591.88	635,175.08	835,234.52	488,971.38	2,132,128.70	1,428,213.67	2,632,627.60	13,080,632.55
0001		FOMENTO DE LA CULTURA Y EL ARTE		16,154,477.63	228,894.00	936,168.00	1,918,668.08	1,243,668.08	365,291.56	235,591.88	635,175.08	835,234.52	488,971.38	2,132,128.70	1,428,213.67	2,632,627.60	13,080,632.55
	2.1.1.1.01	11	1955	2,802,315.00	228,894.00	228,668.00	228,668.08	228,668.08	234,268.08	235,591.88	238,991.88	241,541.88	248,836.38	242,541.88	254,039.13	74,787.65	2,685,496.92
	2.1.1.4.01	11	9998	62,376.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,250.00	7,500.00	61,750.00
	2.2.5.1.01	12	1955	77,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,139.45	62,139.45
	2.2.5.1.01	12	9998	435,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,798.24	0.00	0.00	0.00	18,442.40	435,240.64
	2.2.5.8.01	12	0686	2,710,665.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,400.00	1,102,254.40	954,882.59	390,614.60	2,669,151.59
	2.2.5.8.01	12	1955	1,455,259.55	0.00	0.00	0.00	0.00	0.00	0.00	396,183.20	0.00	0.00	0.00	165,041.95	894,000.00	1,455,225.15
	2.2.5.8.01	12	9998	193,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,894.40	0.00	0.00	0.00	17,097.60	193,992.00
	2.2.8.6.01	12	9998	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	2.2.8.6.02	12	0686	4,768,956.38	0.00	0.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,374.59	1,956,374.59
	2.2.8.6.02	12	9998	280,405.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,405.62	280,405.62
	2.2.8.6.03	12	9998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.6.04	12	9998	67,500.00	0.00	47,500.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00
	2.2.8.7.04	12	9998	12,792.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,792.50	0.00	0.00	0.00	12,792.50

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	689,463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,902.87	0.00	569,732.80	603,635.67
2.3.9.4.01	12		0686	733,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,300.00	0.00	31,532.89	731,832.89
2.3.9.4.01	12		9998	190,095.53	0.00	0.00	0.00	0.00	131,023.48	0.00	0.00	0.00	5,942.50	53,129.55	0.00	0.00	190,095.53
2.4.1.3.01	12		9998	1,670,000.00	0.00	660,000.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670,000.00
9	**DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS**			**147,044,246.59**	**0.00**	**33,533,361.00**	**27,853,265.61**	**12,945,826.68**	**17,694,564.59**								**146,730,233.79**
00	**N/A**			**147,044,246.59**	**0.00**	**33,533,361.00**	**27,853,265.61**	**12,945,826.68**	**17,694,564.59**	**16,078,777.91**	**10,024,096.25**	**166,193.65**	**1,822,968.83**	**19,068,150.33**	**2,349,843.29**	**5,193,185.65**	**146,730,233.79**
00	**N/A**			**147,044,246.59**	**0.00**	**33,533,361.00**	**27,853,265.61**	**12,945,826.68**	**17,694,564.59**	**16,078,777.91**	**10,024,096.25**	**166,193.65**	**1,822,968.83**	**19,068,150.33**	**2,349,843.29**	**5,193,185.65**	**146,730,233.79**
0001	**AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR**			**147,044,246.59**	**0.00**	**33,533,361.00**	**27,853,265.61**	**12,945,826.68**	**17,694,564.59**	**16,078,777.91**	**10,024,096.25**	**166,193.65**	**1,822,968.83**	**19,068,150.33**	**2,349,843.29**	**5,193,185.65**	**146,730,233.79**
4.2.1.1.01	314		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
4.2.1.1.03	12		9998	1,062,171.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,380.00	150,262.11	0.00	569,529.20	1,062,171.31
4.2.1.1.03	311		1955	1,910,817.95	0.00	1,723,819.00	143,023.36	19,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,342.36
4.2.1.1.03	312		0686	18,093,292.90	0.00	0.00	0.00	0.00	0.00	5,026,523.10	0.00	0.00	0.00	13,048,630.61	0.00	18,139.19	18,093,292.90
4.2.1.1.03	312		1955	55,237,774.52	0.00	15,852,605.00	13,073,438.96	5,078,506.97	9,266,029.12	4,674,655.69	4,119,850.02	0.00	1,311,178.73	0.00	197,412.75	1,664,097.28	55,237,774.52
4.2.1.1.03	314		0686	12,191,799.94	0.00	0.00	0.00	0.00	0.00	5,620,102.30	0.00	0.00	0.00	5,869,257.61	701,835.82	0.00	12,191,195.73
4.2.1.1.03	314		1955	58,548,389.50	0.00	15,956,937.00	14,636,803.29	7,847,819.71	8,424,535.47	757,496.82	5,904,246.23	166,193.65	169,410.10	0.00	1,450,594.72	2,941,419.98	58,255,456.97
9	**ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)**			**10,111,846.62**	**0.00**	**1,050,000.00**	**908,316.00**	**1,385,000.00**	**1,059,000.00**								**10,111,846.62**
00	**N/A**			**10,111,846.62**	**0.00**	**1,050,000.00**	**908,316.00**	**1,385,000.00**	**1,059,000.00**	**1,075,000.00**	**588,291.00**	**1,332,000.00**	**650,000.00**	**281,268.00**	**633,691.42**	**1,149,280.20**	**10,111,846.62**
00	**N/A**			**10,111,846.62**	**0.00**	**1,050,000.00**	**908,316.00**	**1,385,000.00**	**1,059,000.00**	**1,075,000.00**	**588,291.00**	**1,332,000.00**	**650,000.00**	**281,268.00**	**633,691.42**	**1,149,280.20**	**10,111,846.62**
0000	**TRANSFERENCIAS INSTITUCIONES PRIVADAS**			**10,111,846.62**	**0.00**	**1,050,000.00**	**908,316.00**	**1,385,000.00**	**1,059,000.00**	**1,075,000.00**	**588,291.00**	**1,332,000.00**	**650,000.00**	**281,268.00**	**633,691.42**	**1,149,280.20**	**10,111,846.62**
2.4.1.6.01	13		9998	5,561,846.62	0.00	400,000.00	258,316.00	735,000.00	409,000.00	425,000.00	588,291.00	682,000.00	0.00	281,268.00	633,691.42	1,149,280.20	5,561,846.62
2.4.1.6.01	23		1955	4,550,000.00	0.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	4,550,000.00
		Total general		**823,653,810.62**	**20,132,312.00**	**77,039,340.00**	**66,740,718.56**	**61,677,286.36**	**74,302,137.35**	**82,256,049.44**	**67,932,443.16**	**52,580,289.68**	**62,551,168.25**	**81,220,381.51**	**68,054,510.60**	**78,925,988.46**	**793,463,625.37**